

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of October 1, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	125,651.63
Savings	41,028.43
Total Bank Accounts	\$166,680.06
Total Current Assets	\$166,680.06
TOTAL ASSETS	\$166,680.06
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	
Net Income	-1,846.01
Total Equity	\$166,680.06
TOTAL LIABILITIES AND EQUITY	\$166,680.06