

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of November 1, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	125,404.40
Savings	41,028.78
Total Bank Accounts	\$166,433.18
Total Current Assets	\$166,433.18
TOTAL ASSETS	\$166,433.18
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	
Net Income	-2,092.89
Total Equity	\$166,433.18
TOTAL LIABILITIES AND EQUITY	\$166,433.18