

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of December 1, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	108,040.22
Savings	41,029.12
Total Bank Accounts	\$149,069.34
Total Current Assets	\$149,069.34
TOTAL ASSETS	\$149,069.34
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	
Net Income	-19,456.73
Total Equity	\$149,069.34
TOTAL LIABILITIES AND EQUITY	\$149,069.34