

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of March 1, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	84,555.73
Savings	41,030.13
Total Bank Accounts	\$125,585.86
Total Current Assets	\$125,585.86
TOTAL ASSETS	\$125,585.86
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	26,184.58
Net Income	-69,124.79
Total Equity	\$125,585.86
TOTAL LIABILITIES AND EQUITY	\$125,585.86