

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of April 1, 2019

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| checking (8273) | 83,638.46 |
| Savings | 41,030.48 |
| Total Bank Accounts | \$124,668.94 |
| Total Current Assets | \$124,668.94 |
| TOTAL ASSETS | \$124,668.94 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 168,526.07 |
| Retained Earnings | 26,184.58 |
| Net Income | -70,041.71 |
| Total Equity | \$124,668.94 |
| TOTAL LIABILITIES AND EQUITY | \$124,668.94 |