

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of May 1, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	89,936.88
Savings	41,030.81
Total Bank Accounts	\$130,967.69
Total Current Assets	\$130,967.69
TOTAL ASSETS	\$130,967.69
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	26,184.58
Net Income	-63,742.96
Total Equity	\$130,967.69
TOTAL LIABILITIES AND EQUITY	\$130,967.69