

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of June 1, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	121,174.32
Savings	41,031.16
Total Bank Accounts	\$162,205.48
Total Current Assets	\$162,205.48
TOTAL ASSETS	\$162,205.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	26,184.58
Net Income	-32,505.17
Total Equity	\$162,205.48
TOTAL LIABILITIES AND EQUITY	\$162,205.48