

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of July 1, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	114,953.02
Savings	41,031.50
Total Bank Accounts	\$155,984.52
Total Current Assets	\$155,984.52
TOTAL ASSETS	\$155,984.52
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-9,721.66
Net Income	-2,819.89
Total Equity	\$155,984.52
TOTAL LIABILITIES AND EQUITY	\$155,984.52