

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of August 1, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	101,203.50
Savings	41,031.85
Total Bank Accounts	\$142,235.35
Total Current Assets	\$142,235.35
TOTAL ASSETS	\$142,235.35
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-9,722.63
Net Income	-16,568.09
Total Equity	\$142,235.35
TOTAL LIABILITIES AND EQUITY	\$142,235.35