

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of October 1, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	57,440.91
Savings	41,032.53
Total Bank Accounts	\$98,473.44
Total Current Assets	\$98,473.44
TOTAL ASSETS	\$98,473.44
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-9,722.63
Net Income	-60,330.00
Total Equity	\$98,473.44
TOTAL LIABILITIES AND EQUITY	\$98,473.44