

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of September 1, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	74,558.62
Savings	41,032.20
Total Bank Accounts	\$115,590.82
Total Current Assets	\$115,590.82
TOTAL ASSETS	\$115,590.82
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-9,722.63
Net Income	-43,212.62
Total Equity	\$115,590.82
TOTAL LIABILITIES AND EQUITY	\$115,590.82