

# District 2 Hospital Preparedness Planning Committee

## BALANCE SHEET

As of November 1, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	76,387.52
Savings	41,032.88
<b>Total Bank Accounts</b>	<b>\$117,420.40</b>
<b>Total Current Assets</b>	<b>\$117,420.40</b>
<b>TOTAL ASSETS</b>	<b>\$117,420.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-9,722.63
Net Income	-41,383.04
<b>Total Equity</b>	<b>\$117,420.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$117,420.40</b>