

# District 2 Hospital Preparedness Planning Committee

## BALANCE SHEET As of January 1, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	31,068.06
Savings	41,033.57
<b>Total Bank Accounts</b>	<b>\$72,101.63</b>
<b>Total Current Assets</b>	<b>\$72,101.63</b>
<b>TOTAL ASSETS</b>	<b>\$72,101.63</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-8,867.57
Net Income	-87,556.87
<b>Total Equity</b>	<b>\$72,101.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$72,101.63</b>