

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET As of February 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	57,749.50
Savings	41,033.92
Total Bank Accounts	\$98,783.42
Total Current Assets	\$98,783.42
TOTAL ASSETS	\$98,783.42
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-8,867.57
Net Income	-60,875.08
Total Equity	\$98,783.42
TOTAL LIABILITIES AND EQUITY	\$98,783.42