

# District 2 Hospital Preparedness Planning Committee

## BALANCE SHEET

As of March 1, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	20,175.87
Savings	41,034.24
<b>Total Bank Accounts</b>	<b>\$61,210.11</b>
<b>Total Current Assets</b>	<b>\$61,210.11</b>
<b>TOTAL ASSETS</b>	<b>\$61,210.11</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-8,867.57
Net Income	-98,448.39
<b>Total Equity</b>	<b>\$61,210.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$61,210.11</b>