

# District 2 Hospital Preparedness Planning Committee

## BALANCE SHEET

As of August 1, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	59,583.15
Savings	41,035.96
<b>Total Bank Accounts</b>	<b>\$100,619.11</b>
<b>Total Current Assets</b>	<b>\$100,619.11</b>
<b>TOTAL ASSETS</b>	<b>\$100,619.11</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-38,063.78
Net Income	-29,843.18
<b>Total Equity</b>	<b>\$100,619.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$100,619.11</b>