

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of April 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	143,426.07
Savings	41,034.59
Total Bank Accounts	\$184,460.66
Total Current Assets	\$184,460.66
TOTAL ASSETS	\$184,460.66
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	128,697.33
Net Income	-112,762.74
Total Equity	\$184,460.66
TOTAL LIABILITIES AND EQUITY	\$184,460.66