

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of June 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	100,603.39
Savings	41,035.28
Total Bank Accounts	\$141,638.67
Total Current Assets	\$141,638.67
TOTAL ASSETS	\$141,638.67
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	222,938.79
Net Income	-249,826.19
Total Equity	\$141,638.67
TOTAL LIABILITIES AND EQUITY	\$141,638.67