

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of July 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	82,031.16
Savings	41,035.61
Total Bank Accounts	\$123,066.77
Total Current Assets	\$123,066.77
TOTAL ASSETS	\$123,066.77
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-38,063.78
Net Income	-7,395.52
Total Equity	\$123,066.77
TOTAL LIABILITIES AND EQUITY	\$123,066.77