

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of April 1, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	88,703.84
Savings	37,432.22
Total Bank Accounts	\$126,136.06
Total Current Assets	\$126,136.06
TOTAL ASSETS	\$126,136.06
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	168,924.88
Net Income	-211,314.89
Total Equity	\$126,136.06
TOTAL LIABILITIES AND EQUITY	\$126,136.06