

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of January 1, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	35,702.30
Savings	41,037.68
Total Bank Accounts	\$76,739.98
Total Current Assets	\$76,739.98
TOTAL ASSETS	\$76,739.98
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	14,473.58
Net Income	-106,259.67
Total Equity	\$76,739.98
TOTAL LIABILITIES AND EQUITY	\$76,739.98