

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of October 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	43,295.30
Savings	41,036.65
Total Bank Accounts	\$84,331.95
Total Current Assets	\$84,331.95
TOTAL ASSETS	\$84,331.95
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-20,975.37
Net Income	-63,218.75
Total Equity	\$84,331.95
TOTAL LIABILITIES AND EQUITY	\$84,331.95