

# District 2 Hospital Preparedness Planning Committee

## BALANCE SHEET

As of November 1, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	59,273.02
Savings	41,037.00
<b>Total Bank Accounts</b>	<b>\$100,310.02</b>
<b>Total Current Assets</b>	<b>\$100,310.02</b>
<b>TOTAL ASSETS</b>	<b>\$100,310.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	14,473.58
Net Income	-82,689.63
<b>Total Equity</b>	<b>\$100,310.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$100,310.02</b>