

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of December 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	47,329.41
Savings	41,037.34
Total Bank Accounts	\$88,366.75
Total Current Assets	\$88,366.75
TOTAL ASSETS	\$88,366.75
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	14,473.58
Net Income	-94,632.90
Total Equity	\$88,366.75
TOTAL LIABILITIES AND EQUITY	\$88,366.75