

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET As of February 1, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	42,141.65
Savings	37,431.93
Total Bank Accounts	\$79,573.58
Total Current Assets	\$79,573.58
TOTAL ASSETS	\$79,573.58
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	56,381.52
Net Income	-145,334.01
Total Equity	\$79,573.58
TOTAL LIABILITIES AND EQUITY	\$79,573.58