

# District 2 Hospital Preparedness Planning Committee

## Balance Sheet

As of March 1, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	111,225.37
Savings	37,432.22
<b>Total Bank Accounts</b>	<b>\$148,657.59</b>
<b>Total Current Assets</b>	<b>\$148,657.59</b>
<b>TOTAL ASSETS</b>	<b>\$148,657.59</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	137,092.35
Net Income	-156,960.83
<b>Total Equity</b>	<b>\$148,657.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$148,657.59</b>