

# District 2 Hospital Preparedness Planning Committee

## Balance Sheet

As of May 1, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	78,372.76
Savings	37,432.84
<b>Total Bank Accounts</b>	<b>\$115,805.60</b>
<b>Total Current Assets</b>	<b>\$115,805.60</b>
<b>TOTAL ASSETS</b>	<b>\$115,805.60</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	168,924.88
Net Income	-221,645.35
<b>Total Equity</b>	<b>\$115,805.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$115,805.60</b>