

District 2 Hospital Preparedness Planning Committee

Balance Sheet
As of June 1, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	104,089.18
Savings	37,433.16
Total Bank Accounts	\$141,522.34
Total Current Assets	\$141,522.34
TOTAL ASSETS	\$141,522.34
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	265,104.34
Net Income	-292,108.07
Total Equity	\$141,522.34
TOTAL LIABILITIES AND EQUITY	\$141,522.34