

District 2 Hospital Preparedness Planning Committee

BALANCE SHEET

As of September 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	48,477.17
Savings	41,036.31
Total Bank Accounts	\$89,513.48
Total Current Assets	\$89,513.48
TOTAL ASSETS	\$89,513.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-38,063.78
Net Income	-40,948.81
Total Equity	\$89,513.48
TOTAL LIABILITIES AND EQUITY	\$89,513.48