

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of July 1, 2021

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| checking (8273) | 72,570.14 |
| Savings | 37,433.47 |
| Total Bank Accounts | \$110,003.61 |
| Total Current Assets | \$110,003.61 |
| TOTAL ASSETS | \$110,003.61 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 168,526.07 |
| Retained Earnings | -58,522.46 |
| Net Income | |
| Total Equity | \$110,003.61 |
| TOTAL LIABILITIES AND EQUITY | \$110,003.61 |