

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of August 1, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	58,395.95
Savings	37,433.79
Total Bank Accounts	\$95,829.74
Total Current Assets	\$95,829.74
TOTAL ASSETS	\$95,829.74
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-58,522.46
Net Income	-14,173.87
Total Equity	\$95,829.74
TOTAL LIABILITIES AND EQUITY	\$95,829.74