

# District 2 Hospital Preparedness Planning Committee

## Balance Sheet

As of October 1, 2021

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| checking (8273)                     | 47,024.39          |
| Savings                             | 25,434.32          |
| <b>Total Bank Accounts</b>          | <b>\$72,458.71</b> |
| <b>Total Current Assets</b>         | <b>\$72,458.71</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$72,458.71</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| <b>Total Liabilities</b>            |                    |
| Equity                              |                    |
| Opening Balance Equity              | 168,526.07         |
| Retained Earnings                   | 11,590.10          |
| Net Income                          | -107,657.46        |
| <b>Total Equity</b>                 | <b>\$72,458.71</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$72,458.71</b> |