

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of September 1, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	55,296.39
Savings	37,434.11
Total Bank Accounts	\$92,730.50
Total Current Assets	\$92,730.50
TOTAL ASSETS	\$92,730.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	11,590.10
Net Income	-87,385.67
Total Equity	\$92,730.50
TOTAL LIABILITIES AND EQUITY	\$92,730.50