

District 2 Hospital Preparedness Planning Committee

Balance Sheet As of January 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	101,911.11
Savings	25,434.96
Total Bank Accounts	\$127,346.07
Total Current Assets	\$127,346.07
TOTAL ASSETS	\$127,346.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	124,536.26
Net Income	-165,716.26
Total Equity	\$127,346.07
TOTAL LIABILITIES AND EQUITY	\$127,346.07