

# District 2 Hospital Preparedness Planning Committee

Balance Sheet  
As of March 1, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	70,796.60
Savings	25,435.37
<b>Total Bank Accounts</b>	<b>\$96,231.97</b>
<b>Total Current Assets</b>	<b>\$96,231.97</b>
<b>TOTAL ASSETS</b>	<b>\$96,231.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	124,536.26
Net Income	-196,830.36
<b>Total Equity</b>	<b>\$96,231.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$96,231.97</b>