

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of November 1, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	85,434.59
Savings	25,434.53
Total Bank Accounts	\$110,869.12
Total Current Assets	\$110,869.12
TOTAL ASSETS	\$110,869.12
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	77,492.20
Net Income	-135,149.15
Total Equity	\$110,869.12
TOTAL LIABILITIES AND EQUITY	\$110,869.12