

District 2 Hospital Preparedness Planning Committee

Balance Sheet As of February 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	84,331.72
Savings	25,435.18
Total Bank Accounts	\$109,766.90
Total Current Assets	\$109,766.90
TOTAL ASSETS	\$109,766.90
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	-183,295.43
Total Equity	\$109,766.90
TOTAL LIABILITIES AND EQUITY	\$109,766.90