

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of April 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	173,254.46
Savings	25,435.59
Total Bank Accounts	\$198,690.05
Total Current Assets	\$198,690.05
TOTAL ASSETS	\$198,690.05
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	257,142.78
Net Income	-226,978.80
Total Equity	\$198,690.05
TOTAL LIABILITIES AND EQUITY	\$198,690.05