

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of May 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	129,439.48
Savings	25,435.80
Total Bank Accounts	\$154,875.28
Total Current Assets	\$154,875.28
TOTAL ASSETS	\$154,875.28
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	-270,793.57
Total Equity	\$154,875.28
TOTAL LIABILITIES AND EQUITY	\$154,875.28