

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of July 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	73,872.24
Savings	25,436.22
Total Bank Accounts	\$99,308.46
Total Current Assets	\$99,308.46
TOTAL ASSETS	\$99,308.46
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	-69,217.61
Net Income	
Total Equity	\$99,308.46
TOTAL LIABILITIES AND EQUITY	\$99,308.46