

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of October 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	65,059.37
Savings	25,436.65
Total Bank Accounts	\$90,496.02
Total Current Assets	\$90,496.02
TOTAL ASSETS	\$90,496.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	39,950.00
Total Accounts Payable	\$39,950.00
Total Current Liabilities	\$39,950.00
Total Liabilities	\$39,950.00
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-13,309.29
Net Income	-104,670.76
Total Equity	\$50,546.02
TOTAL LIABILITIES AND EQUITY	\$90,496.02