

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of November 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	37,625.19
Savings	25,436.87
Total Bank Accounts	\$63,062.06
Total Current Assets	\$63,062.06
TOTAL ASSETS	\$63,062.06
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	-1,309.29
Net Income	-144,104.72
Total Equity	\$23,112.06
TOTAL LIABILITIES AND EQUITY	\$63,062.06