

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of December 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	116,819.17
Savings	25,437.08
Total Bank Accounts	\$142,256.25
Total Current Assets	\$142,256.25
TOTAL ASSETS	\$142,256.25
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	-64,910.53
Total Equity	\$102,306.25
TOTAL LIABILITIES AND EQUITY	\$142,256.25