

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of February 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	37,428.60
Savings	25,437.30
Total Bank Accounts	\$62,865.90
Total Current Assets	\$62,865.90
TOTAL ASSETS	\$62,865.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	7,296.00
Total Accounts Payable	\$7,296.00
Total Current Liabilities	\$7,296.00
Total Liabilities	\$7,296.00
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-1,309.29
Net Income	-111,646.88
Total Equity	\$55,569.90
TOTAL LIABILITIES AND EQUITY	\$62,865.90