

District 2 Hospital Preparedness Planning Committee

Balance Sheet
As of March 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	119,368.09
Savings	25,437.49
Total Bank Accounts	\$144,805.58
Total Current Assets	\$144,805.58
TOTAL ASSETS	\$144,805.58
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	-1,309.29
Net Income	-22,411.20
Total Equity	\$144,805.58
TOTAL LIABILITIES AND EQUITY	\$144,805.58