

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of May 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	59,611.01
Savings	25,437.92
Total Bank Accounts	\$85,048.93
Total Current Assets	\$85,048.93
TOTAL ASSETS	\$85,048.93
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	-82,167.85
Total Equity	\$85,048.93
TOTAL LIABILITIES AND EQUITY	\$85,048.93