

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of June 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	98,793.03
Savings	25,438.14
Total Bank Accounts	\$124,231.17
Total Current Assets	\$124,231.17
TOTAL ASSETS	\$124,231.17
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	-42,985.61
Total Equity	\$124,231.17
TOTAL LIABILITIES AND EQUITY	\$124,231.17