

# District 2 Hospital Preparedness Planning Committee

## Balance Sheet

As of July 1, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	81,311.76
Savings	25,438.34
<b>Total Bank Accounts</b>	<b>\$106,750.10</b>
<b>Total Current Assets</b>	<b>\$106,750.10</b>
<b>TOTAL ASSETS</b>	<b>\$106,750.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	18,900.00
<b>Total Accounts Payable</b>	<b>\$18,900.00</b>
<b>Total Current Liabilities</b>	<b>\$18,900.00</b>
<b>Total Liabilities</b>	<b>\$18,900.00</b>
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-75,775.97
Net Income	-4,900.00
<b>Total Equity</b>	<b>\$87,850.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$106,750.10</b>