

# District 2 Hospital Preparedness Planning Committee

## Balance Sheet

As of October 1, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	91,060.16
Savings	25,438.99
<b>Total Bank Accounts</b>	<b>\$116,499.15</b>
<b>Total Current Assets</b>	<b>\$116,499.15</b>
<b>TOTAL ASSETS</b>	<b>\$116,499.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-75,775.97
Net Income	23,749.05
<b>Total Equity</b>	<b>\$116,499.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$116,499.15</b>