

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of September 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	107,974.71
Savings	25,438.78
Total Bank Accounts	\$133,413.49
Total Current Assets	\$133,413.49
TOTAL ASSETS	\$133,413.49
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	-75,775.97
Net Income	40,663.39
Total Equity	\$133,413.49
TOTAL LIABILITIES AND EQUITY	\$133,413.49