

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of January 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	104,845.30
Savings	25,439.63
Total Bank Accounts	\$130,284.93
Total Current Assets	\$130,284.93
TOTAL ASSETS	\$130,284.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	72,426.63
Total Accounts Payable	\$72,426.63
Total Current Liabilities	\$72,426.63
Total Liabilities	\$72,426.63
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-75,775.97
Net Income	-34,891.80
Total Equity	\$57,858.30
TOTAL LIABILITIES AND EQUITY	\$130,284.93