

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