

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of December 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
checking (8273)	49,779.10
Savings	25,439.41
Total Bank Accounts	\$75,218.51
Total Current Assets	\$75,218.51
TOTAL ASSETS	\$75,218.51
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	-89,958.22
Total Equity	\$2,791.88
TOTAL LIABILITIES AND EQUITY	\$75,218.51