

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