

# District 2 Hospital Preparedness Planning Committee

## Balance Sheet

As of February 1, 2024

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
checking (8273)		54,307.74
Savings		25,439.84
<b>Total Bank Accounts</b>		<b>\$79,747.58</b>
<b>Total Current Assets</b>		<b>\$79,747.58</b>
<b>TOTAL ASSETS</b>		<b>\$79,747.58</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		0.00
<b>Total Accounts Payable</b>		<b>\$0.00</b>
<b>Total Current Liabilities</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$0.00</b>
Equity		
Opening Balance Equity		168,526.07
Retained Earnings		-75,775.97
Net Income		-13,002.52
<b>Total Equity</b>		<b>\$79,747.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$79,747.58</b>