

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of February 1, 2024

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