

District 2 Hospital Preparedness Planning Committe

Balance Sheet
As of May 1, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
checking (8273)		47,693.33
Savings		25,440.47
Total Bank Accounts		\$73,133.80
Total Current Assets		\$73,133.80
TOTAL ASSETS		\$73,133.80
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		-19,616.30
Total Equity		\$73,133.80
TOTAL LIABILITIES AND EQUITY		\$73,133.80