

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of June 1, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
checking (8273)		84,455.08
Savings		25,440.69
Total Bank Accounts		\$109,895.77
Total Current Assets		\$109,895.77
TOTAL ASSETS		\$109,895.77
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		17,145.67
Total Equity		\$109,895.77
TOTAL LIABILITIES AND EQUITY		\$109,895.77