

District 2 Hospital Preparedness Planning Committee

Balance Sheet

As of October 1, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
checking (8273)		15,420.31
Savings		25,435.54
Total Bank Accounts		\$40,855.85
Total Current Assets		\$40,855.85
TOTAL ASSETS		\$40,855.85
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		-76,901.83
Net Income		-50,768.39
Total Equity		\$40,855.85
TOTAL LIABILITIES AND EQUITY		\$40,855.85