

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