

District 2 Hospital Preparedness Planning Committe

Balance Sheet

As of November 1, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
checking (8273)		58,618.80
Savings		35,435.77
Total Bank Accounts		\$94,054.57
Total Current Assets		\$94,054.57
TOTAL ASSETS		\$94,054.57
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		2,430.33
Total Equity		\$94,054.57
TOTAL LIABILITIES AND EQUITY		\$94,054.57