

# District 2 Hospital Preparedness Planning Committee

## Balance Sheet

As of November 1, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	58,618.80
Savings	35,435.77
<b>Total Bank Accounts</b>	<b>\$94,054.57</b>
<b>Total Current Assets</b>	<b>\$94,054.57</b>
<b>TOTAL ASSETS</b>	<b>\$94,054.57</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	-76,901.83
Net Income	2,430.33
<b>Total Equity</b>	<b>\$94,054.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,054.57</b>