

Clinton Hospital Authority
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank360 - Operating Acct	170,974.56
Bank360 - Revenue Acct	1,000.00
Total Checking/Savings	<u>171,974.56</u>
Total Current Assets	<u>171,974.56</u>
TOTAL ASSETS	<u>171,974.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	786.15
Total Accounts Payable	<u>786.15</u>
Total Current Liabilities	<u>786.15</u>
Total Liabilities	786.15
Equity	
Net Income	171,188.41
Total Equity	<u>171,188.41</u>
TOTAL LIABILITIES & EQUITY	<u>171,974.56</u>