

10:44 PM
November 28, '18
Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Balance Sheet Standard
As of November 28, 2018

	<u>Nov 28, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington– General	7,420.72
1002 — Huntington– Del Sprites	3,194.63
1003 — Huntington – Scholars...	4,245.51
1004 — DREF	43.57
1006 — Huntington – PayPal	50.00
Total 1000 — Checking and Sav...	<u>14,954.43</u>
Total Checking/Savings	<u>14,954.43</u>
Total Current Assets	14,954.43
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
Total Fixed Assets	<u>1,801.83</u>
TOTAL ASSETS	<u><u>16,756.26</u></u>

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LIABILITIES & EQUITY	
Equity	
3000 — Opening Balance Equity	0.01
3900 — Retained Earnings	22,483.93
Net Income	<u>-5,727.68</u>
Total Equity	<u>16,756.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,756.26</u></u>