

12:09 AM
November 1, '18
Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Balance Sheet Standard
As of October 31, 2018

	<u>Oct 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	8,571.45
1002 — Huntington- Del Sprites	3,498.16
1003 — Huntington - Scholars...	4,245.51
1004 — DREF	43.57
1006 — Huntington - PayPal	50.00
Total 1000 — Checking and Sav...	<u>16,408.69</u>
Total Checking/Savings	<u>16,408.69</u>
Total Current Assets	16,408.69
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
Total Fixed Assets	<u>1,801.83</u>
TOTAL ASSETS	<u><u>18,210.52</u></u>

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Balance Sheet Standard
As of October 31, 2018

	<u>Oct 31, '18</u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	23,233.93
Net Income	<u>-5,023.41</u>
Total Equity	<u>18,210.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,210.52</u></u>