

6:44 PM
January 1, '19
Cash Basis

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

	<u>Dec 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	3,782.67
1002 — Huntington- Del Sprites	2,182.99
1003 — Huntington - Scholars...	7,350.46
1004 — DREF	43.57
1006 — Huntington - PayPal	50.00
	<u>13,409.69</u>
Total 1000 — Checking and Sav...	13,409.69
	<u>13,409.69</u>
Total Current Assets	
	13,409.69
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
	<u>1,801.83</u>
Total Fixed Assets	1,801.83
	<u>1,801.83</u>
TOTAL ASSETS	<u><u>15,211.52</u></u>

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Balance Sheet Standard
As of December 31, 2018

	<u>Dec 31, '18</u>
LIABILITIES & EQUITY	
Equity	
3000 — Opening Balance Equity	0.01
3900 — Retained Earnings	22,483.93
Net Income	-7,272.42
	<u>15,211.52</u>
Total Equity	15,211.52
	<u>15,211.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,211.52</u></u>