

8:42 PM  
January 30, '19  
Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
Balance Sheet Standard  
As of January 30, 2019

	<u>Jan 30, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	3,930.73
1002 — Huntington- Del Sprites	2,424.45
1003 — Huntington - Scholars...	7,350.46
1004 — DREF	43.57
1006 — Huntington - PayPal	50.00
Total 1000 — Checking and Sav...	<u>13,799.21</u>
Total Checking/Savings	<u>13,799.21</u>
Total Current Assets	13,799.21
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
Total Fixed Assets	<u>1,801.83</u>
TOTAL ASSETS	<u><u>15,601.04</u></u>

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	<u>Jan 30, '19</u>
LIABILITIES & EQUITY	
Equity	
3000 — Opening Balance Equity	0.01
3900 — Retained Earnings	22,483.93
Net Income	<u>-6,882.90</u>
Total Equity	<u>15,601.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,601.04</u></u>