

7:00 AM
March 2, '19
Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Balance Sheet Standard
As of February 28, 2019

	<u>Feb 28, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington– General	8,949.42
1002 — Huntington– Del Sprites	13,501.15
1003 — Huntington – Scholars...	5,600.46
1004 — DREF	43.57
1006 — Huntington – PayPal	<u>50.00</u>
Total 1000 — Checking and Sav...	<u>28,144.60</u>
Total Checking/Savings	<u>28,144.60</u>
Total Current Assets	28,144.60
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	<u>190.78</u>
Total Fixed Assets	<u>1,801.83</u>
TOTAL ASSETS	<u><u>29,946.43</u></u>

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LIABILITIES & EQUITY	
Equity	
3000 — Opening Balance Equity	0.01
3900 — Retained Earnings	22,483.93
Net Income	<u>7,462.49</u>
Total Equity	<u>29,946.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,946.43</u></u>