

9:41 PM
March 31, '19
Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Balance Sheet Standard
As of March 31, 2019

	<u>Mar 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	12,717.54
1002 — Huntington- Del Sprites	6,372.99
1003 — Huntington – Scholars...	5,600.46
1004 — DREF	43.57
1006 — Huntington – PayPal	50.00
Total 1000 — Checking and Sav...	<u>24,784.56</u>
Total Checking/Savings	<u>24,784.56</u>
Total Current Assets	24,784.56
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
Total Fixed Assets	<u>1,801.83</u>
TOTAL ASSETS	<u><u>26,586.39</u></u>

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	<u>Mar 31, '19</u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	22,483.93
Net Income	<u>4,102.46</u>
Total Equity	<u>26,586.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,586.39</u></u>