

8:18 AM
May 4, '19
Cash Basis

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

	<u>Apr 30, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington– General	12,364.32
1002 — Huntington– Del Sprites	6,408.47
1003 — Huntington – Scholars...	5,600.46
1004 — DREF	43.57
1006 — Huntington – PayPal	50.00
Total 1000 — Checking and Sav...	<u>24,466.82</u>
Total Checking/Savings	<u>24,466.82</u>
Total Current Assets	24,466.82
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
Total Fixed Assets	<u>1,801.83</u>
TOTAL ASSETS	<u><u>26,268.65</u></u>

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Balance Sheet Standard
As of April 30, 2019

	<u>Apr 30, '19</u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	22,483.93
Net Income	<u>3,784.72</u>
Total Equity	<u>26,268.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,268.65</u></u>