

10:46 PM  
December 5, '19  
Cash Basis

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

	<u>Nov 30, '19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	6,842.41
1002 — Huntington- Delta GE...	3,389.17
1003 — Huntington - Scholars...	2,320.32
1007 — DREF - Restricted	43.57
1006 — Huntington - PayPal	50.00
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Total 1000 — Checking and Sav...	12,645.47
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Total Checking/Savings	12,645.47
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Total Current Assets	12,645.47
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
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Total Fixed Assets	1,801.83
Other Assets	
1010 — Huntington- DST SAC CD	1,047.84
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Total Other Assets	1,047.84
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<b>TOTAL ASSETS</b>	<b>15,495.14</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	22,514.27
Net Income	-7,019.13
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Total Equity	15,495.14
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,495.14</b>
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