

11:00 PM
January 1, '20
Cash Basis

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

	<u>Dec 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	6,295.61
1002 — Huntington- Delta GE...	3,389.17
1003 — Huntington - Scholars...	2,320.32
1007 — DREF - Restricted	43.57
1006 — Huntington - PayPal	50.00
	<hr/>
Total 1000 — Checking and Sav...	12,098.67
	<hr/>
Total Checking/Savings	12,098.67
	<hr/>
Total Current Assets	12,098.67
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
	<hr/>
Total Fixed Assets	1,801.83
Other Assets	
1010 — Huntington- DST SAC CD	1,049.12
	<hr/>
Total Other Assets	1,049.12
	<hr/>
TOTAL ASSETS	14,949.62
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	22,514.27
Net Income	-7,564.65
	<hr/>
Total Equity	14,949.62
	<hr/>
TOTAL LIABILITIES & EQUITY	14,949.62
	<hr/> <hr/>