

1:39 AM  
February 1, '20  
Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
Balance Sheet Standard  
As of January 31, 2020

	<u>Jan 31, '20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	9,752.36
1002 — Huntington- Delta GE...	3,389.17
1003 — Huntington – Scholars...	70.32
1007 — DREF - Restricted	43.57
1006 — Huntington – PayPal	50.00
Total 1000 — Checking and Sav...	<u>13,305.42</u>
Total Checking/Savings	<u>13,305.42</u>
Total Current Assets	13,305.42
Fixed Assets	
1301 — Computer	1,611.05
1302 — Software	190.78
Total Fixed Assets	<u>1,801.83</u>
Other Assets	
1010 — Huntington– DST SAC CD	1,050.45
Total Other Assets	<u>1,050.45</u>
<b>TOTAL ASSETS</b>	<b><u><u>16,157.70</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	22,514.27
Net Income	-6,356.57
Total Equity	<u>16,157.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>16,157.70</u></u></b>