

9:04 PM
March 30, '20
Cash Basis

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

	<u>Mar 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington- General	6,525.21
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>10,078.27</u>
Total Checking/Savings	<u>10,078.27</u>
Total Current Assets	10,078.27
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	1,053.02
Total Other Assets	<u>1,053.02</u>
TOTAL ASSETS	<u><u>12,933.12</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	22,514.27
Net Income	-9,581.15
Total Equity	<u>12,933.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,933.12</u></u>