

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

	<u>May 31, '20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 — Checking and Savings	
1001 — Huntington– General	10,930.00
1003 — Huntington – Scholars...	1,495.32
1007 — DREF – Restricted	43.57
1006 — Huntington – PayPal	50.00
Total 1000 — Checking and Sav...	<u>12,518.89</u>
Total Checking/Savings	<u>12,518.89</u>
Total Current Assets	12,518.89
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	1,055.64
Total Other Assets	<u>1,055.64</u>
TOTAL ASSETS	<u><u>15,376.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	22,514.27
Net Income	<u>-7,137.91</u>
Total Equity	<u>15,376.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,376.36</u></u>