

Treasurer's Report

DSNA

For the period ended May 15, 2023



DELAWARE
SCHOOL
NUTRITION
ASSOCIATION

Feeding Bodies. Fueling Minds.™

Prepared by

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Prepared on

May 15, 2023

Balance Sheet

As of May 15, 2023

ASSETS	
Current Assets	
Bank Accounts	
DSNA Checking 2662 (2662)	15,752.99
Total Bank Accounts	15,752.99
Total Current Assets	15,752.99
TOTAL ASSETS	\$15,752.99
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	-18,461.85
Unrestricted Net Assets	59,454.84
Net Income	-25,240.00
Total Equity	15,752.99
TOTAL LIABILITIES AND EQUITY	\$15,752.99
Total	