

Treasurer's Report

DSNA

For the period ended August 2, 2021

DELAWARE
SCHOOL
NUTRITION
ASSOCIATION



Feeding Bodies. Fueling Minds.™

Prepared by

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Prepared on

August 2, 2021

Balance Sheet

As of August 2, 2021

ASSETS	
Current Assets	
Bank Accounts	
DSNA Checking 2662 (2662)	54,221.19
Total Bank Accounts	54,221.19
Total Current Assets	54,221.19
TOTAL ASSETS	\$54,221.19
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	27,892.36
Unrestricted Net Assets	25,907.48
Net Income	421.35
Total Equity	54,221.19
TOTAL LIABILITIES AND EQUITY	\$54,221.19
Total	