

Delaware School Nutrition Association

BALANCE SHEET
As of January 19, 2021

		TOTAL
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	ASSETS	
	Current Assets	
	Bank Accounts	
49,806.59	DSNA Checking 2662 (2662)	
	Total Bank Accounts	\$49,806.59
	Other Current Assets	
0.00	Undeposited Funds	
	Total Other Current Assets	\$0.00
	Total Current Assets	\$49,806.59
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	LIABILITIES AND EQUITY	
	Total Liabilities	
	Equity	
0.00	Opening Balance Equity	
47,103.61	Retained Earnings	
25,907.48	Unrestricted Net Assets	
-23,204.50	Net Income	
	Total Equity	\$49,806.59
	TOTAL LIABILITIES AND EQUITY	\$49,806.59