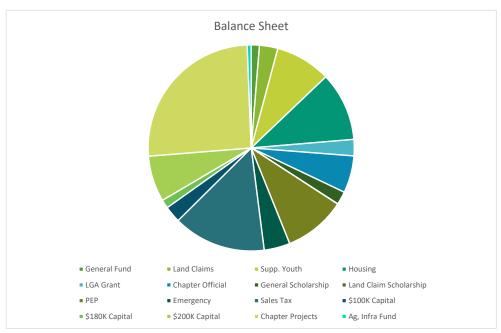
	BALANCE SHEET								
No.	Fund		Amt						
1	Fund 1	General Fund	<u>5,348.71</u>						
2	Fund 3	Land Claims	12,015.66						
3	Fund 8	Supp. Youth	<u>36,255.59</u>						
4	Fund 9	Housing	44,950.97						
5	Fund 10	LGA Grant	10,690.28						
6	Fund 12	Chapter Official	24,249.02						
7	Fund 13	General Scholarship	8,620.00						
8	Fund 14	Land Claim Scholarship	124.76						
9	Fund 15	PEP	40,592.41						
10	Fund 17	Emergency	16,942.21						
11	Fund 23	Sales Tax	60,679.40						
12	Fund 24	\$100K Capital	10,885.13						
13	Fund 25	\$180K Capital	<u>5,624.00</u>						
14	Fund 27	\$200K Capital	30,009.04						
15	Fund 28	Chapter Projects	106,784.11						
16	Fund 34	Ag, Infra Fund	2,622.95						
17	Fund 40	Unhealthy Food Tax	63,953.14						
18		Fixed Assets- Propery Appraisal	1,195,600.17						
19		Total	1,675,947.55						

Checking Acct Balance 480,347.38



## **REVENUE AND EXPENDITURE**

No.	Fund		Revenue		Expenditure	
1	Fund 01	General Fund	\$ 316.75	\$	292.05	
2	Fund 02	NN General Fund			20.21	
3	Fund 3	Land Claims Trust		\$	1,485.28	
4	Fund 09	Housing Discretionary		\$	1,320.80	
5	Fund 10	LGA Grant	\$ -	\$	7,000.00	
6	Fund 12	Chapter Officials		\$	3,015.90	
7	Fund 15	PEP		\$	15,883.45	
8	Fund 23	Sales Tax	\$ 49,814.00	\$	3,385.00	
9	Fund 40	Unlhealthy Food Tax	\$ 14,314.00	\$	30.90	

Expenditures \$ 32,433.59
Revenues \$ 64,444.75

