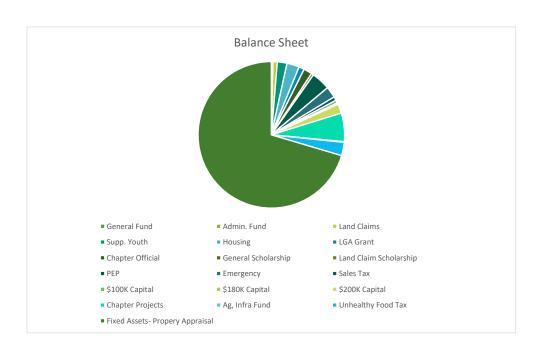
BALANCE SHEET						
No. Fund		Amt				
1 Fund 1	General Fund	<u>5,849.00</u>				
2 Fund 2	Admin. Fund	20.21				
3 Fund 3	Land Claims	<u>16,448.43</u>				
4 Fund 8	Supp. Youth	<u>36,255.59</u>				
5 Fund 9	Housing	46,271.77				
6 Fund 1) LGA Grant	20,470.37				
7 Fund 1	2 Chapter Official	31,487.21				
8 Fund 1	3 General Scholarship	8,620.00				
9 Fund 1	4 Land Claim Scholarship	124.76				
10 Fund 1	5 PEP	70,194.97				
11 Fund 1	7 Emergency	42,023.21				
12 Fund 2	3 Sales Tax	13,962.58				
13 Fund 2	\$100K Capital	10,885.13				
14 Fund 2	5 \$180K Capital	5,624.00				
15 Fund 2	7 \$200K Capital	34,917.47				
16 Fund 2	8 Chapter Projects	106,784.11				
17 Fund 3	4 Ag, Infra Fund	<u>2,622.95</u>				
18 Fund 4	Unhealthy Food Tax	49,670.04				
19 Fund 8	Fixed Assets- Propery Appraisal	1,195,600.17				
20	Total	1,697,831.97				

Checking Acct Balance \$502,231.80



REVENUE AND EXPENDITURE

No.	Fund		Revenue		Expenditure	
1	Fund 01	General Fund	\$	225.89	\$	200.00
2	Fund 3	Land Claims Trust			\$	4,751.22
3	Fund 9	Housing Discretionary			\$	(2.76)
4	Fund 10	LGA Grant	\$	3,340.58	\$	2,113.01
5	Fund 12	Chapter Officials			\$	3,015.90
6	Fund 13	General Scholarship			\$	4,050.00
7	Fund !4	Land Claim Scholarship			\$	2,200.00
8	Fund 15	PEP			\$	13,740.10
9	Fund 17	Emergency	\$	31,970.22	\$	16,817.26
10	Fund 23	Sales Tax			\$	899.26
11	Fund 27	NN 200,000			\$	390.16
12	Fund 28	Chapter Projects			\$	1,665.22

Expenditures \$ 49,839.37 Revenues \$ 35,536.69

