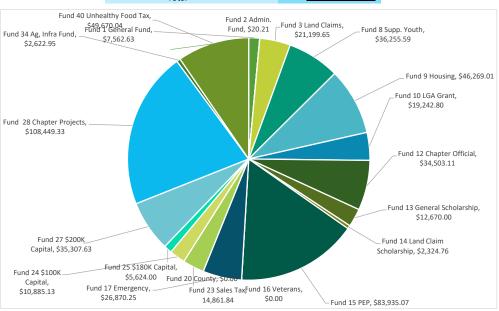
	BALANCE SHEET						
No.	Fund		Amt				
1	Fund 1	General Fund	7,562.63				
2	Fund 2	Admin. Fund	20.21				
3	Fund 3	Land Claims	21,199.65				
4	Fund 8	Supp. Youth	<u>36,255.59</u>				
5	Fund 9	Housing	<u>46,269.01</u>				
6	Fund 10	LGA Grant	<u>19,242.80</u>				
7	Fund 12	Chapter Official	34,503.11				
8	Fund 13	General Scholarship	<u>12,670.00</u>				
9	Fund 14	Land Claim Scholarship	<u>2,324.76</u>				
10	Fund 15	PEP	<u>83,935.07</u>				
11	Fund 16	Veterans	<u>0.00</u>				
12	Fund 17	Emergency	<u>26,870.25</u>				
13	Fund 20	County	<u>0.00</u>				
14	Fund 23	Sales Tax	14,861.84				
15	Fund 24	\$100K Capital	10,885.13				
16	Fund 25	\$180K Capital	<u>5,624.00</u>				
17	Fund 27	\$200K Capital	<u>35,307.63</u>				
18	Fund 28	Chapter Projects	108,449.33				
19	Fund 34	Ag, Infra Fund	<u>2,622.95</u>				
20		Unhealthy Food Tax	49,670.04				
21	Fund 80	Fixed Assets- Propery Appraisal	1,195,600.17				
		Total	<u>1,713,874.17</u>				

Checking Acct Balance \$518,274.00



REVENUE AND EXPENDITURE

No.	Fund		Revenue	E	xpenditure
1	Fund 01	General Fund	\$ 489.75	\$	1,484.00
2	Fund 3	Land Claims Trust		\$	4,659.84
3	Fund 10	LGA Grant		\$	16,026.30
4	Fund 12	Chapter Officials		\$	3,015.90
5	Fund 15	PEP	\$ 237.85	\$	9,054.66
6	Fund 17	Emergency		\$	390.00
7	Fund 23	Sales Tax		\$	7,463.35
	Fund 27	NN 200,000		\$	4,135.44
	Fund 28	Chapter Projects		\$	1,887.49
	Fund 40	Unhealthy Food Tax		\$	600.00

Expenditures \$ 48,716.98

Revenues \$ 727.60

