

**BALANCE SHEET**

No.	Fund	Amt
1	Fund 1 General Fund	\$ 4,051.56
2	Fund 3 Land Claims	\$ 6,399.07
3	Fund 8 Supp. Youth	\$ 30,433.33
4	Fund 9 Housing	\$ 20,985.89
5	Fund 10 LGA Grant	\$ 34,458.56
6	Fund 12 Chapter Official	\$ 15,111.90
7	Fund 13 General Scholarship	\$ 15,814.00
8	Fund 14 Land Claim Scholarship	\$ -
9	Fund 15 PEP	\$ 54,478.16
10	Fund 16 Veterans	\$ 4,620.32
11	Fund 17 Emergency	\$ 28,510.65
12	Fund 21 Chapter R & M	\$ 8,080.00
13	Fund 23 Sales Tax	\$ (370.14)
14	Fund 24 \$100K Capital	\$ 10,885.13
15	Fund 25 \$180K Capital	\$ 5,624.00
16	Fund 27 \$200K Capital	\$ 30,009.04
17	Fund 28 Chapter Projects	\$ 98,045.95
18	Fund 34 Ag, Infra Fund	\$ -
19	Fund 40 Unhealthy Food Tax	\$ 46,499.79
20	Fund 53 NTEC Scholarship	\$ 3,276.76
21	Fixed Assets- Property	\$ 1,195,600.17
	Fund 80 Appraisal	
	<b>Total</b>	<b>\$ 1,612,514.14</b>

**Checking Acct**  
**Balance**                     **\$ 416,913.97**

**REVENUE AND EXPENDITURE**

No.	Fund	Revenue	Expenditure
1	<b>Fund 01</b> General Fund	\$ 1,474.75	\$ 607.88
2	<b>Fund 3</b> Land Claims		\$ 314.72
3	<b>Fund 08</b> SYEP		\$ 1,007.31
4	<b>Fund 09</b> Housing Disc.	\$ 372.69	\$ 7,041.25
5	<b>Fund 10</b> LGA Grant		\$ 4,243.43
6	<b>Fund 12</b> Chapter Officials		\$ 3,324.76
7	<b>Fund 15</b> PEP		\$ 10,458.66
8	<b>Fund 16</b> Veterans		\$ 208.58
9	<b>Fund 17</b> Emergency		\$ 15.00
10	<b>Fund 21</b> Chapter R& M		\$ 730.80
11	<b>Fund 23</b> Sales Tax		\$ 38.80
12	<b>Fund 40</b> Unhealthy Food Tax		\$ 1,070.38

**Expenditures**                     **\$ 29,061.57**  
**Revenues**                             **\$ 1,847.44**

