FY 2024: APRIL 2024
FUND AMOUNTS

BALANCE SHEET

No.	Fund	Amt
1	Fund 1 General Fund	$ 3,184.69
2	Fund 3 Land Claims	$ 6,713.79
3	Fund 8 Supp. Youth	$ 31,440.64
4	Fund 9 Housing	$ 28,027.14
5	Fund 10 LGA Grant	$ 38,702.36
6	Fund 12 Chapter Official	$ 18,436.66
7	Fund 13 General Scholarship	$ 15,814.00
8	Fund 14 Land Claim Scholarship	$ -
9	Fund 15 PEP	$ 64,936.82
10	Fund 16 Veterans	$ 4,828.90
11	Fund 17 Emergency	$ 28,525.65
12	Fund 21 Chapter R & M	$ 8,810.80
13	Fund 23 Sales Tax	$ (331.34)
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	$ 47,570.17
20	Fund 53 NTEC Scholarship	$ 3,276.76
21	Fund 80 Fixed Assets- Propery Appraisal	$ 1,195,600.17
	Total	$ 1,640,101.33

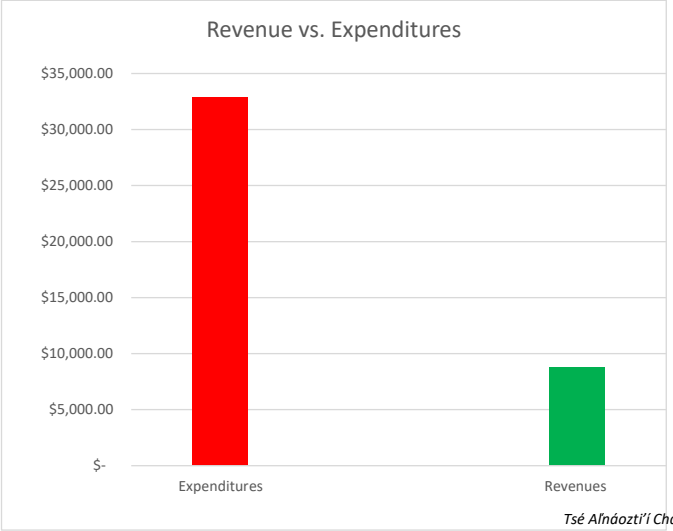
Checking Acct Balance **$ 444,501.16**

REVENUE AND EXPENDITURE

No.	Fund		Revenue	Expenditure
1	**Fund 01**	General Fund	$ 519.78	$ 1,002.05
2	**Fund 3**	Land Claims		$ 404.36
3	**Fund 09**	Housing Disc.		$ 8,258.85
4	**Fund 10**	LGA Grant	$ 8,296.87	$ 4,157.49
5	**Fund 12**	Chapter Officials		$ 5,339.77
6	**Fund 15**	PEP		$ 8,520.83
7	**Fund 16**	Veterans		$ 171.10
8	**Fund 17**	Emergency		$ 3,193.95
9	**Fund 21**	Chapter R& M		$ 1,652.44
10	**Fund 28**	Chapter Projects		$ 59.39
11	**Fund 40**	Unhealthy Food Tax		$ 108.62

Expenditures $ 32,868.85

Revenues $ 8,816.65



Tsé Alnáozti'í Chapter Financial Report Summary
Prepared by Jourdan Washburn 04-05/05/2024