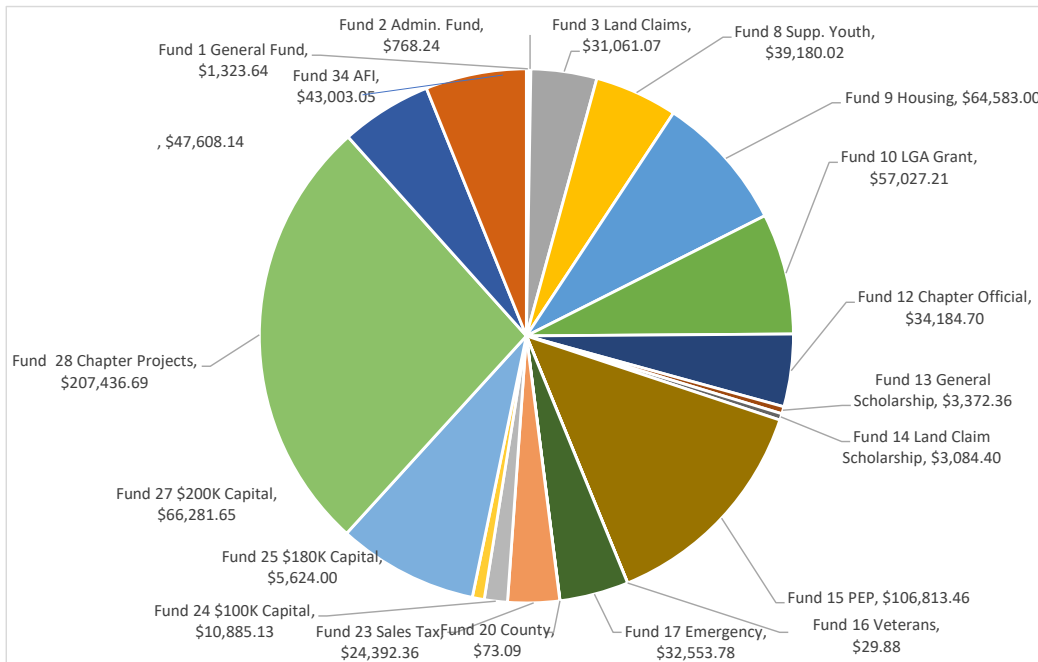


FY 2022: JANUARY 2022  
FUND AMOUNTS

BALANCE SHEET			
No.	Fund		Amt
1	Fund 1	General Fund	\$ 1,323.64
2	Fund 2	Admin. Fund	\$ 768.24
3	Fund 3	Land Claims	\$ 31,061.07
4	Fund 8	Supp. Youth	\$ 39,180.02
5	Fund 9	Housing	\$ 64,583.00
6	Fund 10	LGA Grant	\$ 57,027.21
7	Fund 12	Chapter Official	\$ 34,184.70
8	Fund 13	General Scholarship	\$ 3,372.36
9	Fund 14	Land Claim Scholarship	\$ 3,084.40
10	Fund 15	PEP	\$ 106,813.46
11	Fund 16	Veterans	\$ 29.88
12	Fund 17	Emergency	\$ 32,553.78
13	Fund 20	County	\$ 73.09
14	Fund 23	Sales Tax	\$ 24,392.36
15	Fund 24	\$100K Capital	\$ 10,885.13
16	Fund 25	\$180K Capital	\$ 5,624.00
17	Fund 27	\$200K Capital	\$ 66,281.65
18	Fund 28	Chapter Projects	\$ 207,436.69
19	Fund 34	AFI	\$ 43,003.05
20	Fund 40	Unhealthy Food Tax	\$ 47,608.14
21	Fund 80	Fixed Assets	\$ 1,116,546.49
		Total	\$ 1,895,832.36

Checking Acct Balance  
\$779,285.87



REVENUE AND EXPENDITURE

No.	Fund		Revenue	Expenditure
1	Fund 1	General Fund	\$ 180.29	\$ -
2	Fund 3	Land Claims Trust		\$ 647.57
3	Fund 10	LGA Grant	\$ -	\$ 2,393.31
4	Fund 12	Chapter Officials	\$ -	\$ 3,000.00
5	Fund 15	PEP	\$ -	\$ 1,289.65
6	Fund 16	Veterans		\$ 100.00
7	Fund 23	Sales Tax	\$ -	\$ 234.59
8	Fund 34	Agri Inf Fund	\$ 43,003.05	

Expenditures \$ 7,665.12  
Revenues \$ 43,183.34

