Klagetoh Chapter

Balance Sheet - Summary Combining Balance Sheet

As of 1/31/2024

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
Assets						
Cash and Equivalents						
Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	39,975.11	5,859.99	34,237.50	30,227.18	43,117.90	40,625.05
Total Cash and Equivalents	39,975.11	5,859.99	34,237.50	30,227.18	43,117.90	40,625.05
Grants Receivable						
Grants Receivable - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables						
Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Advances and Deposits						
Travel Advances - Employees	0.00	0.00	0.00	0.00	0.00	0.00
Travel Advances - Chapter Officials	0.00	0.00	0.00	0.00	0.00	0.00
Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
Total Advances and Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	39,975.11	5,859.99	34,237.50	30,227.18	43,117.90	40,625.05
Liabilities						
Accounts Payable						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Taxes						
Payroll Payable	0.00	0.00	0.00	0.00	0.00	0.00
Federal Income Tax Withheld	8.33	0.00	0.00	0.00	0.00	0.00
FICA Tax Payable	142.44	0.00	0.00	0.00	0.00	62.00
Medicare Tax Payable	33.32	0.00	0.00	0.00	0.00	14.48
SUTA Tax Payable	11.95	0.00	0.00	0.00	0.00	0.00
Workmen's Compensation Payable	8.62	0.00	0.00	0.00	0.00	3.76
Total Personnel Taxes	204.66	0.00	0.00	0.00	0.00	80.24
Other Liabilities						
Navajo Tax Payable	44.94	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	44.94	0.00	0.00	0.00	0.00	0.00
Total Liabilities	249.60	0.00	0.00	0.00	0.00	80.24
Fund Balance						
Beginning Fund Balance						
Fund Balance	39,918.45	0.00	22,702.75	30,227.18	39,096.96	21,094.52
Total Beginning Fund Balance	39,918.45	0.00	22,702.75	30,227.18	39,096.96	21,094.52
Current Period Activity	(192.94)	5,859.99	11,534.75	0.00	4,020.94	19,450.29
Total Fund Balance	39,725.51	5,859.99	34,237.50	30,227.18	43,117.90	40,544.81
Total Liabilities and Fund Balance	39,975.11	5,859.99	34,237.50	30,227.18	43,117.90	40,625.05

Klagetoh Chapter

Balance Sheet - Summary Combining Balance Sheet

As of 1/31/2024

Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN 180,000 CIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32,133.60	16,818.24	1,686.76	65,666.59	4,448.80	32,717.96	123,815.42	74,147.69
32,133.60	16,818.24	1,686.76	65,666.59	4,448.80	32,717.96	123,815.42	74,147.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32,133.60	16,818.24	1,686.76	65,666.59	4,448.80	32,717.96	123,815.42	74,147.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	229.59	0.00	29.68	0.00	0.00
0.00	0.00	0.00	813.13	0.00	199.54	0.00	0.00
0.00	0.00	0.00	190.18	0.00	46.66	0.00	0.00
0.00	0.00	0.00	68.18	0.00	16.74	0.00	0.00
13.51	0.00	0.00	49.18	0.00	12.07	0.00	0.00
13.51	0.00	0.00	1,350.26	0.00	304.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.51	0.00	0.00	1,350.26	0.00	304.69	0.00	0.00
5,367.47	3,415.40	76.76	10,575.24	0.00	36,237.35	146,985.18	78,647.69
5,367.47	3,415.40	76.76	10,575.24	0.00	36,237.35	146,985.18	78,647.69
26,752.62	13,402.84	1,610.00	53,741.09	4,448.80	(3,824.08)	(23,169.76)	(4,500.00)
32,120.09	16,818.24	1,686.76	64,316.33	4,448.80	32,413.27	123,815.42	74,147.69
32,133.60	16,818.24	1,686.76	65,666.59	4,448.80	32,717.96	123,815.42	74,147.69

Klagetoh Chapter

Balance Sheet - Summary Combining Balance Sheet

As of 1/31/2024

NN 200,000 CIP	Unhealthy Food Tax Fund	Total
0.00	0.00	0.00
35,316.54	80,463.87	661,258.20
35,316.54	80,463.87	661,258.20
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
35,316.54	80,463.87	661,258.20
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	267.60
0.00	0.00	1,217.11
0.00	0.00	284.64
0.00	0.00	96.87
0.00	0.00	87.14
0.00	0.00	1,953.36
0.00	0.00	44.94
0.00	0.00	0.00
0.00	0.00	44.94
0.00	0.00	1,998.30
35,316.54	80,463.87	550,125.36
35,316.54	80,463.87	550,125.36
0.00	0.00	109,134.54
35,316.54	80,463.87	659,259.90
35,316.54	80,463.87	661,258.20