

**Klagetoh Chapter**  
Balance Sheet - Summary Combining Balance Sheet  
As of 12/31/2024

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
<b>Assets</b>						
Cash and Equivalents						
Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	49,380.53	3,785.91	32,015.31	9,586.64	44,348.22	34,076.52
Total Cash and Equivalents	49,380.53	3,785.91	32,015.31	9,586.64	44,348.22	34,076.52
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	49,380.53	3,785.91	32,015.31	9,586.64	44,348.22	34,076.52
<b>Liabilities</b>						
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	0.00	0.00	0.00	0.00	0.00	0.00
FICA Tax Payable	127.10	0.00	0.00	0.00	0.00	77.50
Medicare Tax Payable	29.70	0.00	0.00	0.00	0.00	18.10
SUTA Tax Payable	11.98	0.00	0.00	0.00	0.00	0.00
Workmen's Compensation Payable	5.32	0.00	0.00	0.00	0.00	4.05
Total Personnel Taxes	174.10	0.00	0.00	0.00	0.00	99.65
Other Liabilities						
Navajo Tax Payable	84.10	0.00	0.00	0.00	0.00	0.00
Deposits	60.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	144.10	0.00	0.00	0.00	0.00	0.00
Total Liabilities	318.20	0.00	0.00	0.00	0.00	99.65
<b>Fund Balance</b>						
Beginning Fund Balance						
Fund Balance	50,232.54	139.52	27,980.52	9,586.68	44,348.22	35,262.81
Total Beginning Fund Balance	50,232.54	139.52	27,980.52	9,586.68	44,348.22	35,262.81
Current Period Activity	(1,170.21)	3,646.39	4,034.79	(0.04)	0.00	(1,285.94)
Total Fund Balance	49,062.33	3,785.91	32,015.31	9,586.64	44,348.22	33,976.87
Total Liabilities and Fund Balance	49,380.53	3,785.91	32,015.31	9,586.64	44,348.22	34,076.52

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 As of 12/31/2024

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
19,298.70	16,465.24	2,491.76	60,250.09	3,544.99	68,011.27	78,101.44	74,147.69
19,298.70	16,465.24	2,491.76	60,250.09	3,544.99	68,011.27	78,101.44	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
19,298.70	16,465.24	2,491.76	60,250.09	3,544.99	68,011.27	78,101.44	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
62.73	0.00	0.00	44.48	0.00	0.00	0.00	0.00
62.73	0.00	0.00	362.03	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
62.73	0.00	0.00	362.03	0.00	0.00	0.00	0.00
9,904.70	9,518.24	1,686.76	11,188.25	3,973.39	69,461.27	89,169.41	74,147.69
9,904.70	9,518.24	1,686.76	11,188.25	3,973.39	69,461.27	89,169.41	74,147.69
9,331.27	6,947.00	805.00	48,699.81	(428.40)	(1,450.00)	(11,067.97)	0.00
19,235.97	16,465.24	2,491.76	59,888.06	3,544.99	68,011.27	78,101.44	74,147.69
19,298.70	16,465.24	2,491.76	60,250.09	3,544.99	68,011.27	78,101.44	74,147.69

