

**Klagetoh Chapter**  
Balance Sheet - Summary Combining Balance Sheet  
As of 2/29/2024

	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	40,600.44	3,848.75	34,173.62	30,227.18	43,117.90	39,971.37
<b>Total Cash and Equivalents</b>	<b>40,600.44</b>	<b>3,848.75</b>	<b>34,173.62</b>	<b>30,227.18</b>	<b>43,117.90</b>	<b>39,971.37</b>
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
<b>Total Grants Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Other Receivables</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Advances and Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>40,600.44</b>	<b>3,848.75</b>	<b>34,173.62</b>	<b>30,227.18</b>	<b>43,117.90</b>	<b>39,971.37</b>
<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
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00	77.50
Medicare Tax Payable	0.00	0.00	0.00	0.00	0.00	18.10
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	8.46
<b>Total Personnel Taxes</b>	<b>20.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.06</b>
Other Liabilities						
Navajo Tax Payable	73.63	0.00	0.00	0.00	0.00	0.00
Deposits	30.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Liabilities</b>	<b>103.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>124.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.06</b>
<b>Fund Balance</b>						
Beginning Fund Balance						
Fund Balance	39,918.45	0.00	22,702.75	30,227.18	39,096.96	21,094.52
<b>Total Beginning Fund Balance</b>	<b>39,918.45</b>	<b>0.00</b>	<b>22,702.75</b>	<b>30,227.18</b>	<b>39,096.96</b>	<b>21,094.52</b>
Current Period Activity						
Total Fund Balance	557.79	3,848.75	11,470.87	0.00	4,020.94	18,772.79
<b>Total Fund Balance</b>	<b>40,476.24</b>	<b>3,848.75</b>	<b>34,173.62</b>	<b>30,227.18</b>	<b>43,117.90</b>	<b>39,867.31</b>
<b>Total Liabilities and Fund Balance</b>	<b>40,600.44</b>	<b>3,848.75</b>	<b>34,173.62</b>	<b>30,227.18</b>	<b>43,117.90</b>	<b>39,971.37</b>

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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
29,133.60	12,518.24	1,686.76	56,150.50	4,448.80	67,442.08	117,940.49	74,147.69
<u>29,133.60</u>	<u>12,518.24</u>	<u>1,686.76</u>	<u>56,150.50</u>	<u>4,448.80</u>	<u>67,442.08</u>	<u>117,940.49</u>	<u>74,147.69</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	50.00	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	200.00	0.00
<u>29,133.60</u>	<u>12,518.24</u>	<u>1,686.76</u>	<u>56,150.50</u>	<u>4,448.80</u>	<u>67,442.08</u>	<u>118,140.49</u>	<u>74,147.69</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	266.36	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,147.96	0.00	0.00	0.00	0.00
0.00	0.00	0.00	268.46	0.00	0.00	0.00	0.00
0.00	0.00	0.00	164.47	0.00	16.74	0.00	0.00
36.01	0.00	0.00	118.63	0.00	12.07	0.00	0.00
<u>36.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,965.88</u>	<u>0.00</u>	<u>28.81</u>	<u>0.00</u>	<u>0.00</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36.01	0.00	0.00	1,965.88	0.00	28.81	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
23,730.12	9,102.84	1,610.00	43,609.38	4,448.80	31,175.92	(28,844.69)	(4,500.00)
29,097.59	12,518.24	1,686.76	54,184.62	4,448.80	67,413.27	118,140.49	74,147.69
<u>29,133.60</u>	<u>12,518.24</u>	<u>1,686.76</u>	<u>56,150.50</u>	<u>4,448.80</u>	<u>67,442.08</u>	<u>118,140.49</u>	<u>74,147.69</u>

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NN 200,000 CIP	Unhealthy Food Tax Fund	Total
0.00	0.00	0.00
33,061.40	80,192.59	668,661.41
<u>33,061.40</u>	<u>80,192.59</u>	<u>668,661.41</u>
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	150.00
0.00	0.00	50.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<u>33,061.40</u>	<u>80,192.59</u>	<u>668,861.41</u>
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	266.36
0.00	0.00	1,225.46
0.00	0.00	286.56
0.00	0.00	193.16
0.00	0.00	183.79
<u>0.00</u>	<u>0.00</u>	<u>2,155.33</u>
0.00	0.00	73.63
<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
<u>0.00</u>	<u>0.00</u>	<u>103.63</u>
<u>0.00</u>	<u>0.00</u>	<u>2,258.96</u>
35,316.54	80,463.87	550,125.36
35,316.54	80,463.87	550,125.36
(2,255.14)	(271.28)	116,477.09
<u>33,061.40</u>	<u>80,192.59</u>	<u>666,602.45</u>
<u>33,061.40</u>	<u>80,192.59</u>	<u>668,861.41</u>