

**Pinedale Chapter**  
 Balance Sheet - Detail Combining Balance Sheet2  
 As of 10/31/2021

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplement... Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	PEP Fund
<b>Assets</b>										
Cash and Equivalents										
Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	3,152.68	3.25	208.23	23,094.71	1,796.00	37.50	3,562.68	13,593.25	3,926.00	13,010.28
General Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wells Fargo CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash and Equivalents</b>	<b>3,152.68</b>	<b>3.25</b>	<b>208.23</b>	<b>23,094.71</b>	<b>1,796.00</b>	<b>37.50</b>	<b>3,562.68</b>	<b>13,593.25</b>	<b>3,926.00</b>	<b>13,010.28</b>
Grants Receivable										
Grants Receivable - Navajo Nation	0.00	0.00	0.00	0.00	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Receivables										
Miscellaneous Receivable	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Receivables</b>	<b>(20.00)</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>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	0.00	0.00	0.00	0.00
Travel Advances - Chapter Officials	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Inventory/Resale Items										
Inventory - Hay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Inventory/Resale Items</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fixed Assets										
Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acc Depr Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acc Depr Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acc Depr Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fixed Assets</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>3,132.68</b>	<b>3.25</b>	<b>208.23</b>	<b>23,094.71</b>	<b>1,796.00</b>	<b>37.50</b>	<b>3,562.68</b>	<b>13,593.25</b>	<b>3,926.00</b>	<b>13,010.28</b>
<b>Liabilities</b>										
Accounts Payable										
Accrued Expenses	0.00	0.00	0.00	0.00	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>	<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	48.06	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	110.00	0.00	0.00	208.87
State Income Tax Withheld	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	361.22
Medicare Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.48
SUTA Tax Payable	0.00	0.00	0.00	709.13	0.00	0.00	0.00	0.00	0.00	577.41
Workmen's Compensation Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.66
<b>Total Personnel Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.19</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263.64</b>
Other Liabilities										
Navajo Tax Payable	217.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Pinedale Chapter**  
 Balance Sheet - Detail Combining Balance Sheet2  
 As of 10/31/2021

Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN Supplement... 100,000.00	NN 180,000 CIP	NN 200,000 CIP	General Fixed Assets	Unhealthy Food Tax	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.94	3,805.70	5,871.48	179.47	2,345.45	6,621.97	0.00	12,444.76	93,654.35
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
0.94	3,805.70	5,871.48	179.47	2,345.45	6,621.97	0.00	12,444.76	93,654.35
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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
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	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	1,120,000.00	0.00	1,120,000.00
0.00	0.00	0.00	0.00	0.00	0.00	(505,000.00)	0.00	(505,000.00)
0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00	(150,000.00)
0.00	0.00	0.00	0.00	0.00	0.00	(186,462.10)	0.00	(186,462.10)
0.00	0.00	0.00	0.00	0.00	0.00	278,537.90	0.00	278,537.90
0.94	3,855.70	5,871.48	179.47	2,345.45	6,621.97	278,537.90	12,444.76	372,222.25
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	0.50	0.00	0.00	0.00	0.00	0.00	0.00	48.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.87
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	361.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.66
0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	2,131.33
0.00	0.05	167.19	0.00	0.00	0.00	0.00	0.00	384.87

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	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplement... Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	PEP Fund
Encumbrances	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00
Deposits	141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	359.13	1.50	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00
Total Liabilities	359.13	1.50	0.00	757.19	0.00	37.50	110.00	0.00	0.00	1,263.64
<b>Fund Balance</b>										
Beginning Fund Balance										
Fund Balance	1,421.80	1,259.07	872.76	752.19	3,590.76	88.51	1,364.24	9,793.25	2,316.00	10,978.32
Invest in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Beginning Fund Balance	1,421.80	1,259.07	872.76	752.19	3,590.76	88.51	1,364.24	9,793.25	2,316.00	10,978.32
Current Period Activity										
	1,351.75	(1,257.32)	(664.53)	21,585.33	(1,794.76)	(88.51)	2,088.44	3,800.00	1,610.00	768.32
Total Current Period Activity	1,351.75	(1,257.32)	(664.53)	21,585.33	(1,794.76)	(88.51)	2,088.44	3,800.00	1,610.00	768.32
Total Fund Balance	2,773.55	1.75	208.23	22,337.52	1,796.00	0.00	3,452.68	13,593.25	3,926.00	11,746.64
Total Liabilities and Fund Balance	3,132.68	3.25	208.23	23,094.71	1,796.00	37.50	3,562.68	13,593.25	3,926.00	13,010.28

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Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN Supplement... 100,000.00	NN 180,000 CIP	NN 200,000 CIP	General Fixed Assets	Unhealthy Food Tax	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.50
0.00	0.05	167.19	0.00	0.00	0.00	0.00	0.00	565.37
0.00	0.55	167.19	0.00	0.00	0.00	0.00	0.00	2,696.70
0.94	12,943.13	11,268.32	220.58	11,143.13	44,953.14	(841,462.10)	10,267.26	(718,228.70)
0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	1,120,000.00
0.94	12,943.13	11,268.32	220.58	11,143.13	44,953.14	278,537.90	10,267.26	401,771.30
0.00	(9,087.98)	(5,564.03)	(41.11)	(8,797.68)	(38,331.17)	0.00	2,177.50	(32,245.75)
0.00	(9,087.98)	(5,564.03)	(41.11)	(8,797.68)	(38,331.17)	0.00	2,177.50	(32,245.75)
0.94	3,855.15	5,704.29	179.47	2,345.45	6,621.97	278,537.90	12,444.76	369,525.55
0.94	3,855.70	5,871.48	179.47	2,345.45	6,621.97	278,537.90	12,444.76	372,222.25