

**Pinedale Chapter**  
**Detail Budget/Actual Transactions - Summary Budget To Actual**  
**From 10/1/2021 Through 10/31/2021**

Fund Code	GL Code	GL Title	Cate... Code	Prog... Code	Actual	Revised Budget	Available Budget	
					0.00	0.00	0.00	Opening Balance
01	6300	Office Supplies	99	99	(0.30)	0.00	0.30	
01	6352	Purchases - Food (Chapter)	99	99	0.00	500.00	500.00	
01	6414	Waste Disposal Collection	99	99	237.09	1,000.00	762.91	
01	6417	Internet Service	99	99	241.52	300.00	58.48	
01	6600	Consultant Expense	99	99	0.00	372.55	372.55	
01	6615	Bank Service Charges	99	99	152.59	196.10	43.51	
01	6720	Financial Assistance - Community	99	99	0.00	300.00	300.00	
01	6722	Financial Assistance - Funerals	99	99	0.00	320.00	320.00	
					<u>630.90</u>	<u>2,988.65</u>	<u>2,357.75</u>	Transaction Total
Bala... 01					630.90	2,988.65	2,357.75	
					0.00	0.00	0.00	Opening Balance
02	6204	Mileage Expense	99	99	0.00	1.75	1.75	
Bala... 02					0.00	1.75	1.75	
					0.00	0.00	0.00	Opening Balance
03	6322	Diesel Fuel	99	99	0.00	208.23	208.23	
Bala... 03					0.00	208.23	208.23	
					0.00	0.00	0.00	Opening Balance
08	6101	Salaries - Temporary	99	99	0.00	19,992.00	19,992.00	
08	6103	FICA Expense	99	99	0.00	1,239.50	1,239.50	
08	6104	Medicare Expense	99	99	0.00	289.88	289.88	
08	6108	Workmen's Compensation Expenses	99	99	0.00	816.14	816.14	

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Bala... 08					0.00	22,337.52	22,337.52	
					0.00	0.00	0.00	Opening Balance
09	6723	Financial Assistance - Archeological	99	99	0.00	900.00	900.00	
09	6724	Financial Assistance - Building Materials	99	99	0.00	896.00	896.00	
Bala... 09					0.00	1,796.00	1,796.00	
					0.00	0.00	0.00	Opening Balance
12	6108	Workmen's Compensation Expenses	99	99	0.00	1,202.68	1,202.68	
12	6605	Stipends - Meetings	04	99	0.00	1,800.00	1,800.00	
12	6605	Stipends - Meetings	05	99	900.00	1,350.00	450.00	
Bala... 12					900.00	4,352.68	3,452.68	
					0.00	0.00	0.00	Opening Balance
13	6721	Financial Assistance - Students	99	01	0.00	12,000.00	12,000.00	
13	6721	Financial Assistance - Students	99	02	0.00	1,200.00	1,200.00	
13	6721	Financial Assistance - Students	99	99	0.00	393.25	393.25	
Bala... 13					0.00	13,593.25	13,593.25	
					0.00	0.00	0.00	Opening Balance
14	6721	Financial Assistance - Students	99	01	0.00	1,800.00	1,800.00	
14	6721	Financial Assistance - Students	99	02	0.00	1,600.00	1,600.00	

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14	6721	Financial Assistance - Students	99	99	0.00	526.00	526.00	
Bala... 14					0.00	3,926.00	3,926.00	
					0.00	0.00	0.00	Opening Balance
15	6101	Salaries - Temporary	99	99	2,913.02	12,801.24	9,888.22	
15	6103	FICA Expense	99	99	180.61	793.68	613.07	
15	6104	Medicare Expense	99	99	42.24	185.62	143.38	
15	6106	SUTA Expense	99	99	26.27	208.09	181.82	
15	6108	Workmen's Compensation Expenses	99	99	0.00	920.15	920.15	
Bala... 15					3,162.14	14,908.78	11,746.64	
					0.00	0.00	0.00	Opening Balance
16	6303	Operating Supplies	99	99	0.00	0.94	0.94	
Bala... 16					0.00	0.94	0.94	
					0.00	0.00	0.00	Opening Balance
17	6303	Operating Supplies	99	99	0.00	1,015.15	1,015.15	
17	6322	Diesel Fuel	99	99	0.00	1,000.00	1,000.00	
17	6720	Financial Assistance - Community	99	99	160.00	2,000.00	1,840.00	
Bala... 17					160.00	4,015.15	3,855.15	
					0.00	0.00	0.00	Opening Balance
23	6303	Operating Supplies	99	99	0.00	1,500.00	1,500.00	
23	6351	Purchases - Grain	99	99	0.00	2,000.00	2,000.00	
23	6813	Infrastructure - Land Improvements	99	99	0.00	2,204.29	2,204.29	

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Bala... 23					0.00	5,704.29	5,704.29	
					0.00	0.00	0.00	Opening Balance
24	6504	Repair & Maint - Buildings	99	99	0.00	179.47	179.47	
Bala... 24					0.00	179.47	179.47	
					0.00	0.00	0.00	Opening Balance
25	6504	Repair & Maint - Buildings	99	99	0.00	2,345.45	2,345.45	
Bala... 25					0.00	2,345.45	2,345.45	
					0.00	0.00	0.00	Opening Balance
27	6322	Diesel Fuel	99	99	1,741.52	3,000.00	1,258.48	
27	6380	Building Materials	99	99	0.00	2,225.49	2,225.49	
27	6504	Repair & Maint - Buildings	99	99	0.00	3,000.00	3,000.00	
27	6820	Infrastructure - Septic Tank Cleaning	99	99	2,862.00	3,000.00	138.00	
Bala... 27					4,603.52	11,225.49	6,621.97	
					0.00	0.00	0.00	Opening Balance
40	6813	Infrastructure - Land Improvements	99	99	0.00	2,444.76	2,444.76	
40	6817	Matching Funds - Navajo Nation	99	99	0.00	10,000.00	10,000.00	
Bala... 40					0.00	12,444.76	12,444.76	

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Report Opening/Current Balance					0.00	0.00	0.00
Report Transaction Totals					9,456.56	100,028.41	90,571.85
Report Current Balances					9,456.56	100,028.41	90,571.85

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