

Coyote Canyon Chapter
 Balance Sheet - Detail Combining Balance Sheet
 As of 5/31/2022

| | Chapter Activities General Fund | Navajo Nation General Fund | Land Claims Trust | Grazing Official | Supplemental Youth Funds | Housing Discretionary Fund |
|-------------------------------------|---------------------------------------|-------------------------------|----------------------|------------------|-----------------------------|----------------------------------|
| Assets | | | | | | |
| Cash and Equivalents | | | | | | |
| Cash on Hand | 894.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Checking Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wells Fargo Checking | 20,685.20 | 0.42 | 14,521.72 | 0.00 | 28,577.20 | 30,470.10 |
| Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Savings Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash and Equivalents | 21,579.34 | 0.42 | 14,521.72 | 0.00 | 28,577.20 | 30,470.10 |
| Grants Receivable | | | | | | |
| Grants Receivable - Navajo Nation | 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 | | | | | | |
| 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 |
| Payroll 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 |
| Inventory/Resale Items | | | | | | |
| Inventory - Arts & Crafts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Inventory/Resale Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 21,579.34 | 0.42 | 14,521.72 | 0.00 | 28,577.20 | 30,470.10 |
| 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 | 1.59 | 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 |
| State Income Tax Withheld | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | 0.00 |
| FICA Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicare Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUTA Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUTA Tax Payable | 41.04 | 0.00 | 0.00 | 0.00 | 695.69 | 0.00 |
| Workmen's Compensation Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Personnel Taxes | 42.63 | 0.00 | 0.00 | 0.00 | 700.26 | 0.00 |
| Other Liabilities | | | | | | |
| Navajo Tax Payable | 1,312.70 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits | 63.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Liabilities | 1,376.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 1,418.63 | 0.42 | 0.00 | 0.00 | 700.26 | 0.00 |
| Fund Balance | | | | | | |
| Beginning Fund Balance | | | | | | |
| Fund Balance | 30,087.94 | (0.42) | 13,727.48 | (0.20) | 36,635.89 | 30,470.10 |
| Total Beginning Fund Balance | 30,087.94 | (0.42) | 13,727.48 | (0.20) | 36,635.89 | 30,470.10 |
| Current Period Activity | | | | | | |
| | (9,927.23) | 0.42 | 794.24 | 0.20 | (8,758.95) | 0.00 |

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As of 5/31/2022

| NN Sales Tax Funds | NN 180,000 CIP | NN 200,000 CIP | Agriculture and Infrastructure | Unhealthy Food Tax Fund | Total |
|-----------------------|-------------------|-------------------|--------------------------------------|----------------------------|-------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894.14 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279,342.01 | 100,282.00 | 200,106.76 | 1.16 | 75,349.50 | 857,140.16 |
| 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>279,342.01</u> | <u>100,282.00</u> | <u>200,106.76</u> | <u>1.16</u> | <u>75,349.50</u> | <u>858,034.30</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> | <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> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,413.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.40 |
| 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> |
| 1,413.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.40 |
| 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>280,755.41</u> | <u>100,282.00</u> | <u>200,106.76</u> | <u>1.16</u> | <u>75,349.50</u> | <u>859,447.70</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> | <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 | 0.00 | 0.00 |
| 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 693.65 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 909.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7,707.36 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.68 |
| <u>909.68</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>13,172.07</u> |
| 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.78 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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>63.30</u> |
| 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.08 |
| <u>918.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>14,558.15</u> |
| <u>288,600.26</u> | <u>100,282.00</u> | <u>223,427.94</u> | <u>0.00</u> | <u>66,960.72</u> | <u>836,079.09</u> |
| 288,600.26 | 100,282.00 | 223,427.94 | 0.00 | 66,960.72 | 836,079.09 |
| (8,763.10) | 0.00 | (23,321.18) | 1.16 | 8,388.78 | 8,810.46 |

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 Balance Sheet - Detail Combining Balance Sheet
 As of 5/31/2022

| | Chapter Activities General Fund | Navajo Nation General Fund | Land Claims Trust | Grazing Official | Supplemental Youth Funds | Housing Discretionary Fund |
|------------------------------------|---------------------------------------|-------------------------------|----------------------|------------------|-----------------------------|----------------------------------|
| Total Current Period Activity | <u>(9,927.23)</u> | <u>0.42</u> | <u>794.24</u> | <u>0.20</u> | <u>(8,758.95)</u> | 0.00 |
| Total Fund Balance | <u>20,160.71</u> | <u>0.00</u> | <u>14,521.72</u> | <u>0.00</u> | <u>27,876.94</u> | 30,470.10 |
| Total Liabilities and Fund Balance | <u>21,579.34</u> | <u>0.42</u> | <u>14,521.72</u> | <u>0.00</u> | <u>28,577.20</u> | 30,470.10 |

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| <u>LGA Grant Fund</u> | <u>Chapter Stipend Fund</u> | <u>Scholarship General Fund</u> | <u>Scholarship Claims Fund</u> | <u>PEP Fund</u> | <u>Veterans Fund</u> | <u>Emergency Fund</u> | <u>County</u> |
|-----------------------|-----------------------------|---------------------------------|--------------------------------|------------------|----------------------|-----------------------|---------------|
| <u>(3,706.22)</u> | <u>12,689.40</u> | <u>0.00</u> | <u>2,352.00</u> | <u>37,622.90</u> | <u>1,661.96</u> | <u>(223.92)</u> | 0.00 |
| <u>3,591.62</u> | <u>17,940.58</u> | <u>(7,144.74)</u> | <u>2,442.00</u> | <u>63,804.17</u> | <u>1,661.96</u> | <u>13,987.91</u> | 0.00 |
| <u>3,678.26</u> | <u>18,316.18</u> | <u>(7,144.74)</u> | <u>2,442.00</u> | <u>75,231.36</u> | <u>787.45</u> | <u>14,492.65</u> | 0.93 |

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| NN Sales Tax Funds | NN 180,000 CIP | NN 200,000 CIP | Agriculture and Infrastructure | Unhealthy Food Tax Fund | Total |
|-----------------------|-------------------|--------------------|--------------------------------------|----------------------------|------------|
| <u>(8,763.10)</u> | <u>0.00</u> | <u>(23,321.18)</u> | <u>1.16</u> | <u>8,388.78</u> | 8,810.46 |
| <u>279,837.16</u> | <u>100,282.00</u> | <u>200,106.76</u> | <u>1.16</u> | <u>75,349.50</u> | 844,889.55 |
| <u>280,755.41</u> | <u>100,282.00</u> | <u>200,106.76</u> | <u>1.16</u> | <u>75,349.50</u> | 859,447.70 |