





**Coyote Canyon Chapter**  
 Balance Sheet - Detail Combining Balance Sheet  
 As of 8/31/2022

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Grazing Official	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund
<b>Total Personnel Taxes</b>	<u>1.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>621.31</u>	<u>0.00</u>	<u>67.36</u>	<u>375.60</u>	<u>0.00</u>
<b>Other Liabilities</b>									
Navajo Tax Payable	1,591.20	0.42	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Encumbrances	0.00	0.00	0.00	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	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	<u>63.30</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>	<u>0.00</u>
<b>Total Other Liabilities</b>	<u>1,654.50</u>	<u>0.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.16</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>1,656.09</u>	<u>0.42</u>	<u>0.00</u>	<u>0.00</u>	<u>621.31</u>	<u>0.00</u>	<u>67.52</u>	<u>375.60</u>	<u>0.00</u>
<b>Fund Balance</b>									
<b>Beginning Fund Balance</b>									
Fund Balance	<u>30,087.94</u>	<u>(0.42)</u>	<u>13,727.48</u>	<u>(0.20)</u>	<u>36,635.89</u>	<u>30,470.10</u>	<u>7,297.84</u>	<u>5,251.18</u>	<u>(7,144.74)</u>
<b>Total Beginning Fund Balance</b>	<u>30,087.94</u>	<u>(0.42)</u>	<u>13,727.48</u>	<u>(0.20)</u>	<u>36,635.89</u>	<u>30,470.10</u>	<u>7,297.84</u>	<u>5,251.18</u>	<u>(7,144.74)</u>
<b>Current Period Activity</b>									
	<u>(12,395.63)</u>	<u>0.42</u>	<u>(2,274.64)</u>	<u>0.20</u>	<u>(16,958.23)</u>	<u>(17,028.88)</u>	<u>(4,517.08)</u>	<u>1,209.60</u>	<u>0.00</u>
<b>Total Current Period Activity</b>	<u>(12,395.63)</u>	<u>0.42</u>	<u>(2,274.64)</u>	<u>0.20</u>	<u>(16,958.23)</u>	<u>(17,028.88)</u>	<u>(4,517.08)</u>	<u>1,209.60</u>	<u>0.00</u>
<b>Total Fund Balance</b>	<u>17,692.31</u>	<u>0.00</u>	<u>11,452.84</u>	<u>0.00</u>	<u>19,677.66</u>	<u>13,441.22</u>	<u>2,780.76</u>	<u>6,460.78</u>	<u>(7,144.74)</u>
<b>Total Liabilities and Fund Balance</b>	<u>19,348.40</u>	<u>0.42</u>	<u>11,452.84</u>	<u>0.00</u>	<u>20,298.97</u>	<u>13,441.22</u>	<u>2,848.28</u>	<u>6,836.38</u>	<u>(7,144.74)</u>

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Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	County	NN Sales Tax Funds	NN 180,000 CIP	NN 200,000 CIP	Agriculture and Infrastructure	Unhealthy Food Tax Fund	Total
<u>0.00</u>	<u>10,642.21</u>	<u>(874.51)</u>	<u>504.74</u>	<u>0.00</u>	<u>909.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,247.98</u>
0.00	0.00	0.00	0.00	0.93	8.57	0.00	0.00	0.00	0.00	1,601.28
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	63.30
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.93</u>	<u>8.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,664.58</u>
<u>0.00</u>	<u>10,642.21</u>	<u>(874.51)</u>	<u>504.74</u>	<u>0.93</u>	<u>918.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,912.56</u>
90.00	26,181.27	0.00	14,211.83	0.00	288,600.26	100,282.00	223,427.94	0.00	66,960.72	836,079.09
90.00	26,181.27	0.00	14,211.83	0.00	288,600.26	100,282.00	223,427.94	0.00	66,960.72	836,079.09
<u>2,352.00</u>	<u>18,177.54</u>	<u>1,661.96</u>	<u>(6,015.47)</u>	<u>0.00</u>	<u>(22,831.72)</u>	<u>0.00</u>	<u>(29,951.58)</u>	<u>1.16</u>	<u>7,586.31</u>	<u>(80,984.04)</u>
<u>2,352.00</u>	<u>18,177.54</u>	<u>1,661.96</u>	<u>(6,015.47)</u>	<u>0.00</u>	<u>(22,831.72)</u>	<u>0.00</u>	<u>(29,951.58)</u>	<u>1.16</u>	<u>7,586.31</u>	<u>(80,984.04)</u>
<u>2,442.00</u>	<u>44,358.81</u>	<u>1,661.96</u>	<u>8,196.36</u>	<u>0.00</u>	<u>265,768.54</u>	<u>100,282.00</u>	<u>193,476.36</u>	<u>1.16</u>	<u>74,547.03</u>	<u>755,095.05</u>
<u>2,442.00</u>	<u>55,001.02</u>	<u>787.45</u>	<u>8,701.10</u>	<u>0.93</u>	<u>266,686.79</u>	<u>100,282.00</u>	<u>193,476.36</u>	<u>1.16</u>	<u>74,547.03</u>	<u>769,007.61</u>