

Crownpoint Chapter
 Balance Sheet - Detail Combining Balance Sheet
 As of 1/31/2022

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
Assets						
Cash and Equivalents						
Cash Drawer	0.00	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
Pinnacle New Checking	(9,514.96)	0.00	24,034.19	21,754.26	36,619.78	56,029.81
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
CD Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash and Equivalents	<u>(9,514.96)</u>	<u>0.00</u>	<u>24,034.19</u>	<u>21,754.26</u>	<u>36,619.78</u>	<u>56,029.81</u>
Grants Receivable						
Grants Receivable - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants Receivable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Receivables						
IRS Overpaid Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>(9,514.96)</u></u>	<u><u>0.00</u></u>	<u><u>24,034.19</u></u>	<u><u>21,754.26</u></u>	<u><u>36,619.78</u></u>	<u><u>56,029.81</u></u>
Liabilities						
Accounts Payable						
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00
Medicare Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
SUTA Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Liabilities						
Navajo Tax Payable	87.25	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	<u>87.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>87.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance						
Beginning Fund Balance						
Fund Balance	(3,781.06)	1,924.25	10,104.68	21,463.30	28,408.78	19,261.06
Total Beginning Fund Balance	<u>(3,781.06)</u>	<u>1,924.25</u>	<u>10,104.68</u>	<u>21,463.30</u>	<u>28,408.78</u>	<u>19,261.06</u>
Current Period Activity						
Total Current Period Activity	<u>(5,821.15)</u>	<u>(1,924.25)</u>	<u>13,929.51</u>	<u>290.96</u>	<u>8,211.00</u>	<u>36,768.75</u>
Total Fund Balance	<u>(9,602.21)</u>	<u>0.00</u>	<u>24,034.19</u>	<u>21,754.26</u>	<u>36,619.78</u>	<u>56,029.81</u>
Total Liabilities and Fund Balance	<u><u>(9,514.96)</u></u>	<u><u>0.00</u></u>	<u><u>24,034.19</u></u>	<u><u>21,754.26</u></u>	<u><u>36,619.78</u></u>	<u><u>56,029.81</u></u>

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As of 1/31/2022

Total

	0.00
	0.00
	509,008.26
	0.00
	0.00
	0.00
	<u>509,008.26</u>
	0.00
	<u>0.00</u>
	0.00
	<u>0.00</u>
	<u>509,008.26</u>

	<u>0.00</u>
	0.00

	0.00
	116.19
	391.78
	91.62
	<u>10.43</u>
	610.02

	87.25
	0.00
	<u>0.00</u>
	87.25
	<u>697.27</u>

	<u>413,196.56</u>
	413,196.56

	<u>95,114.43</u>
	95,114.43
	<u>508,310.99</u>

	<u>509,008.26</u>
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