

<b>FUND ACCOUNT CODE</b>	<b>FUND ACCOUNT NAME</b>	<b>Dec-24</b>	<b>Jan-25</b>
1	Chapter Activities General Fund	\$18,980.55	\$19,553.95
2	Navajo Nation General Fund	\$132,695.80	\$117,076.92
3	Land Claims Trust Fund	\$10,569.38	\$9,689.71
8	Supplemental Youth Funds	\$33,642.00	\$33,642.00
9	Housing Discretionary Funds	\$63,980.05	\$63,980.05
10	LGA Grant Fund	\$32,318.70	\$31,868.20
12	Chapter Official Stipend Fund	\$23,084.26	\$19,784.26
13	Scholarship Claims Fund	\$9,445.00	\$1,350.00
14	Scholarship Claims Fund	\$1,210.50	\$255.50
15	PEP Funds	\$161,789.64	\$157,605.35
16	Veterans Funds	\$7,300.93	\$7,171.03
17	Emergency Funds	\$45,878.81	\$45,878.81
21	Personal Lapse Fund	\$4,463.85	\$2,600.50
23	NN Sales Tax Funds	\$28,764.32	\$26,643.59
24	NN Supplemental \$100K	\$18,643.21	\$18,643.21
27	Capital Project Fund	\$2,241.84	\$2,241.84
34	Agriculture	\$20.31	\$20.31
36	APRA Fund	\$0.00	\$0.00
40	Unhealthy Food Tax Fund	\$112,368.59	\$112,368.59
		<b>\$707,397.74</b>	<b>\$670,373.82</b>