

<b>FUND ACCOUNT CODE</b>	<b>FUND ACCOUNT NAME</b>	<b>Jan-24</b>	<b>Feb-25</b>
1	Chapter Activities General Fund	\$19,553.95	\$21,294.31
2	Navajo Nation General Fund	\$117,076.92	\$96,007.97
3	Land Claims Trust Fund	\$9,689.71	\$9,326.63
8	Supplemental Youth Funds	\$33,642.00	\$33,647.79
9	Housing Discretionary Funds	\$63,980.05	\$63,980.05
10	LGA Grant Fund	\$31,868.20	\$31,603.20
12	Chapter Official Stipend Fund	\$19,784.26	\$16,736.83
13	Scholarship Claims Fund	\$1,350.00	\$1,350.00
14	Scholarship Claims Fund	\$255.50	\$255.50
15	PEP Funds	\$157,605.35	\$154,074.86
16	Veterans Funds	\$7,171.03	\$7,171.03
17	Emergency Funds	\$45,878.81	\$45,878.81
21	Personal Lapse Fund	\$2,600.50	\$831.83
23	NN Sales Tax Funds	\$26,643.59	\$24,680.89
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	\$110,717.69
		<b>\$670,373.82</b>	<b>\$638,462.75</b>