

<b>FUND ACCOUNT CODE</b>	<b>FUND ACCOUNT NAME</b>	<b>Nov-25</b>	<b>Dec-25</b>
1	Chapter Activities General Fund	\$30,176.10	\$25,568.96
2	Navajo Nation General Fund	\$203,237.06	\$188,754.17
3	Land Claims Trust Fund	\$27,109.82	\$24,845.38
8	Supplemental Youth Funds	\$39,900.39	\$39,900.39
9	Housing Discretionary Funds	\$64,531.98	\$63,993.23
10	LGA Grant Fund	\$42,411.31	\$42,411.31
12	Chapter Official Stipend Fund	\$42,470.05	\$38,712.60
13	Scholarship Claims Fund	\$650.00	\$650.00
14	Scholarship Claims Fund	\$4,521.50	\$4,521.50
15	PEP Funds	\$251,417.50	\$243,383.87
16	Veterans Funds	\$14,778.03	\$14,778.03
17	Emergency Funds	\$45,858.81	\$45,848.79
21	Personal Lapse Fund	\$31,514.94	\$30,011.17
23	NN Sales Tax Funds	\$49,156.13	\$46,214.41
24	NN Supplemental \$100K	\$13,416.51	\$13,416.51
25	NN 180,000 CIP	\$8,782.00	\$8,782.00
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	\$117,268.70	\$115,255.77
51	NACP	\$20,752.64	\$19,540.14
		<b>\$1,010,215.62</b>	<b>\$968,850.38</b>