

FUND ACCOUNT CODE	FUND ACCOUNT NAME	Aug-24	Sep-25
1	Chapter Activities General Fund	\$16,902.50	\$26,879.05
2	Navajo Nation General Fund	\$113,458.75	\$82,605.35
3	Land Claims Trust Fund	\$7,056.09	\$9,386.11
8	Supplemental Youth Funds	\$33,642.00	\$14,368.39
9	Housing Discretionary Funds	\$63,750.47	\$59,972.09
10	LGA Grant Fund	\$33,193.00	\$40,865.61
12	Chapter Official Stipend Fund	\$14,994.26	\$10,308.43
13	Scholarship Claims Fund	\$2,498.00	\$650.00
14	Scholarship Claims Fund	\$333.50	\$1,236.50
15	PEP Funds	\$111,968.27	\$161,335.34
16	Veterans Funds	\$4,800.93	\$11,018.53
17	Emergency Funds	\$45,878.81	\$45,858.81
21	Personal Lapse Fund	\$1,445.72	\$32,355.49
23	NN Sales Tax Funds	\$40,123.35	\$58,109.06
24	NN Supplemental \$100K	\$18,640.30	\$13,416.51
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	\$112,561.49	\$128,117.77
51	NACP Grant	\$0.00	\$18,458.22
		\$623,509.59	\$717,203.41