



**COPPERMINE CHAPTER**  
**Fund Balance as of December 31, 2018**

	Begin Bal	Expenses	Deposit	End Bal
Chapter Official Stipend (12)*	20,994.00	3,450.00	-	17,544.00
Scholarship General Fund (13)	10,300.00		-	10,300.00
Scholarship Claims Fund (14)	3,310.00		-	3,310.00
Public Employment (15)*	66,271.17	11,449.69	-	54,821.48
Veterans Fund (16)	4,660.37		-	4,660.37
Emergency Fund (17)*	1,577.03	1,577.03	-	-
Chapter General Fund (01)*	33,704.54	3,330.62	-	30,373.92
Land Claims Trust Fund (03)	20,749.96		-	20,749.96
Navajo Nation Sales Tax (23)*	70,228.74	3,863.42	-	66,365.32
Capital Outlay Projects Fund (28)	235,766.69		-	235,766.69
UnHealthy Food Tax (40)	41,110.87		-	41,110.87
Chapter General Fund (6M)	36,257.28		-	36,257.28
Chapter General Fund (12.5M)*	100,166.81	2,747.58	-	97,419.23
Revenue/Interest (01R)*	2,208.99	1,665.62	794.08	1,337.45
<b>Total</b>	<b>647,306.45</b>	<b>28,083.96</b>	<b>794.08</b>	<b>620,016.57</b>

Note: IRS 941 Payment of \$1329.70

Note: \$0.02 applied to 01R Expenses