DATE	BANK BALAN	CHECK	CL	DEBIT/CREDIT	EXPLANATION	DEPOSITS	INTERES
10/1/2023	$765,774.11						
				$6.30	Interest		$6.30
10/10/2023				$29.28	September Remittance	$29.28	
11/1/2023	$765,809.89				Ending Balance Oct 2023		
				$6.50	Interest		$6.50
				$4,666.23	October Remittance	$4,666.23	
		1596	x	$(1,947.00)	ICRMP Payment		
		1597	x	$(120.00)	Mike Taylor -stipend aug and oct		
		1598	x	$(120.00)	Lori Marshall- stipend aug and oct		
		1599	x	$(60.00)	Danielle Bass- stipend		
		1600	x	$(60.00)	Jolene Kiggins- stipend		
11/27/2023		1601	x	$(6,427.62)	Apparatus Equipment-Grant		
12/1/2023	$768,175.42				Ending Balance Nov 2023		
				$6.53	Interest		$6.53
				$575.62	November remittance	$575.62	
1/1/2024	$768,757.57				Ending Balance Dec 2023		
1/4/2024		1602	x	$(7,805.00)	Weidner- Ft. Hall Grant		
				$6.75	Interest		$6.75
				$89,623.74	December Remittance	$89,623.74	
1/10/2024		1603	x	$(430.77)	ISFCA dues		
		1604	x	$(60.00)	Lori Marshall- stipend		
		1605	x	$(60.00)	Danielle Bass- stipend		
		1606	x	$(60.00)	Jolene Kiggins- stipend		
2/1/2024	$858,208.06				Ending Balance Jan 2024		
				$6.76	Interest		$6.76
				$3,541.51	January Remittance	$3,541.51	
3/1/2024	$847,523.71				Ending Balance Feb 2024		
					Interest		
				$4,594.60	February Remittance	$4,594.60	
4/1/2024	$852,125.53				Ending Balance March 2024		
					Interest		$7.22
					March Remittance	$202.30	
5/1/2024	$741,693.47				Ending balance april 2024		
					Interest		$6.64
		1607	x	$(60.00)	Danielle Bass- stipend		
		1608	x	$(60.00)	mike Taylor -stipend		
		1609	x	$(60.00)	Jolene Kiggins- stipend		
		1610	x	$(60.00)	Lori Marshall -stipend		
		1611	x	$(110,301.00)	Sho Ban Tribes FY 24/25		
		1612	x	$(100.00)	Jolene Kiggins- stipend/audit		
6/1/2024	$745,570.57				Ending Balance May 2024		
				$6.32	Interest		$6.32
					April Remittance	$4,301.55	
7/1/2024	$745,775.28				Ending Balance June 2024		
				$6.13	Interest		$6.13
					May Remittance	$198.58	
8/1/2024	$821,653.28				Ending Balance July 2024		
				$6.52	Interest		$6.52
					July Remittance	$4,568.87	
		1613	x	$(120.00)	Mike Taylor- stipend June/Aug		
		1614	x	$120.00	Danielle Bass- stipend June/Aug		
		1615	x	$(120.00)	Lori Marshall Stipend June/Aug		
09/01/24	$825,869.15				Ending balance August 2024		
				$7.00	Interest		$7.00
					August Remittance	$43.85	
		1616	x	$2,374.00	ICRMP Payment		
		1617	x	$(60.00)	mike Taylor -stipend Aug/budget*		
		1618	x	$(60.00)	Danielle Bass- stipend Aug/hearing*		
10/01/24	$823,485.78				Ending balance September 2024		
				$6.78	Interest		$6.78
					September Remittance	$12.39	
					TOTAL REVENUE 23-24	$112,346.13	
					TOTAL EXPENDITURE 23-24	$130,665.39	