

Native American Financials

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Statement of Operations

0000000000000 - Year 1, Month 1

Grant 3

As of Month Ending September 30, 2009

Account	Account Description	Mtd Balance	Ytd Balance	Gtd Balance	Grant Amount	Pct
SOURCES Of FUNDS OTHER HUD RESOURCES						
29500000	NAHASDA BLOCK GRANT	-200.00	-200.00	-200.00	0.00	0
29630000	OTHER INCOME	0.00	0.00	0.00	0.00	0
30000000	INCOME	0.00	0.00	0.00	0.00	0
31100000	DWELLING RENTAL	0.00	0.00	0.00	0.00	0
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Total	SOURCES Of FUNDS OTHER HUD RESOUR	-200.00	-200.00	-200.00	0.00	0
1937 PROGRAM RESOURCES						
32000000	PROCEEDS OF SALE NMH	0.00	0.00	0.00	0.00	0
32000100	INT. INC. PROCEEDS SALE	0.00	0.00	0.00	0.00	0
32010000	RESTITUTION INCOME	0.00	0.00	0.00	0.00	0
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Total	1937 PROGRAM RESOURCES	0.00	0.00	0.00	0.00	0
NON PROGRAM INCOME						
33500000	NON-PROGRAM INCOME	0.00	0.00	0.00	0.00	0
		-----	-----	-----	-----	---
Total	NON PROGRAM INCOME	0.00	0.00	0.00	0.00	0
TOTAL PROGRAM INCOME						
TOTAL RESOURCES		-200.00	-200.00	-200.00	0.00	0
ALLOCATION OF FUNDS						
OPERATING 1937 HOUSING						
GENERAL EXPENSE						
45400000	EMPLOYEE BENEFIT CON.	0.00	0.00	0.00	0.00	0
45700000	COLLECTION LOSSES	0.00	0.00	0.00	0.00	0
45900000	OTHER NON-FEDERAL EXP	0.00	0.00	0.00	0.00	0
45900100	OTHER-NON FED EXP CAP	0.00	0.00	0.00	0.00	0
46200000	CASUALTY LOSSES	0.00	0.00	0.00	0.00	0
46200400	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0
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Total	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0
YEAR END EXPENSES						
70080000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0
70090000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0
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Total	YEAR END EXPENSES	0.00	0.00	0.00	0.00	0

N a t i v e   A m e r i c a n   F i n a n c i a l s

S t a t e m e n t   o f   O p e r a t i o n s

0000000000000 - Year 1, Month 1

Grant 3

As of Month Ending September 30, 2009

Account	Account Description	Mtd Balance	Ytd Balance	Gtd Balance	Grant Amount	Pct
PLANNING AND ADMINISTRATION						
50040000	STAFF TRAINING	100.00	100.00	100.00	0.00	0
Total PLANNING AND ADMINISTRATION		100.00	100.00	100.00	0.00	0
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Total	Grant 3	-100.00	-100.00	-100.00	0.00	0
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TOTAL ALLOCATION OF FUNDS		100.00	100.00	100.00	0.00	0
28150000	<DEFICIT> OR EXCESS NON FUNDS	100.00	100.00	100	0.00	0.00

N a t i v e A m e r i c a n F i n a n c i a l s

S t a t e m e n t o f O p e r a t i o n s

0000000000000 - Year 1, Month 1  
Grant 3  
As of Month Ending September 30, 2009

Account	Account Description	Mtd Balance	Ytd Balance	Gtd Balance	Grant Amount	Pct
TOTAL ALL FUNDS:						
	<DEFICIT> OR EXCESS OF FUNDS	100.00	100.00	100.00	0.00	0