

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

Tribe No Fund - Year 1, Month 1
 Tribble Non Fund
 As of Month Ending September 30, 2009

Account	Account Description	Mtd Balance	Ytd Balance	Gtd Balance	Grant Amount	Pct
NON PROGRAM INCOME						
29630000	OTHER INCOME	-50.00	-50.00	-50.00	0.00	0
Total		-50.00	-50.00	-50.00	0.00	0
YEAR END EXPENSES						
70080000	DEPRECIATION EXPENSE	25.00	25.00	25.00	0.00	0
Total		25.00	25.00	25.00	0.00	0
Total		-25.00	-25.00	-25.00	0.00	0
TOTAL ALLOCATION OF FUNDS		-25.00	-25.00	-25.00	0.00	0
81200000	<DEFICIT> OR EXCESS NAHASDA FUNDS	25.00	25.00	25.00	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

Tribe No Fund - Year 1, Month 1
Trible Non Fund
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	25.00	25.00	25.00	0.00	0