

Zuni
Statement of Operations
12/1/2024 through 12/31/2024
Deposited Cash Only / Detail

The Purpose of this PDF is to tie out the reserve balances as on 12.31.2024 with the TB balances as reflected in W/p EE-1.

Program Summary	Account	Opening	Type of Activity	Activity	Closing
NAHASDA Rentals	A/R	143.01		-551.23	-408.22
	A/R Other	0.00		0.00	0.00
	A/R Rent	101.00		-636.00	-535.00
			Late Fees	15.00	
			Payment	-4,983.00	
			Refund - A/R	26.00	
			Rental Charge	4,306.00	
	A/R W/O	0.01		159.77	159.78
			W/O Charges - Labor	45.00	
			W/O Charges - Materials	114.77	
	Assistance A/R Rent	42.00		-75.00	-33.00
			Payment	-814.00	
			Rental Charge	739.00	
	Assistance Security	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	HAP	31,584.00		0.00	31,584.00
	HDSWin HAP	0.00		0.00	0.00
	Payback	-1,016.00		0.00	-1,016.00
	Security	-4,672.35		-312.65	-4,985.00
			Payment	-510.00	
			Refund of Security	197.35	

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Project	Account	Opening	Type of Activity	Activity	Closing
NAHASDA Rentals-515	A/R	143.01		-551.23	-408.22
	A/R Other	0.00		0.00	0.00
	A/R Rent	101.00		-636.00	-535.00
			Late Fees	15.00	
			Refund - A/R	26.00	
			Rental Charge	4,306.00	
			Payment	-4,983.00	
	A/R W/O	0.01		159.77	159.78
			W/O Charges - Labor	45.00	
			W/O Charges - Materials	114.77	
	Assistance A/R Rent	42.00		-75.00	-33.00
			Rental Charge	739.00	
			Payment	-814.00	
	Assistance Security	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	HAP	31,584.00		0.00	31,584.00
	HDSWin HAP	0.00		0.00	0.00
	Payback	-1,016.00		0.00	-1,016.00
	Security	-4,672.35		-312.65	-4,985.00
			Refund of Security	197.35	
			Payment	-510.00	