

Summit Lake Paiute Tribe
 Summary Budget Comparison
 80 - General Assistance Program
 From 3/1/2008 Through 5/31/2008

| A... | Account | Account Title | YTD Budget - | Current Period | YTD Actual | YTD Budget |
|------|---------|------------------------|--------------|----------------|------------|--------------------|
| T... | Code | | Revised | Actual | | Variance - Revised |
| | 7000 | Salaries & Wages | | | | |
| EXP | G5 | Year 2005-2009 | 139,151.00 | 14,420.00 | 66,564.03 | 72,586.97 |
| | 7220 | Employers' FICA | | | | |
| EXP | G5 | Year 2005-2009 | 10,645.12 | 1,103.13 | 5,074.31 | 5,570.81 |
| | 7250 | State Unemploym... | | | | |
| EXP | G5 | Year 2005-2009 | 6,537.26 | 778.68 | 3,676.84 | 2,860.42 |
| | 7260 | State Workers' Co... | | | | |
| EXP | G5 | Year 2005-2009 | 10,863.12 | 77.84 | 1,520.16 | 9,342.96 |
| | 8010 | Audit Fees & Expe... | | | | |
| EXP | G5 | Year 2005-2009 | 7,000.00 | 0.00 | 4,037.84 | 2,962.16 |
| | 8070 | Legal Fees / Expe... | | | | |
| EXP | G5 | Year 2005-2009 | 500.00 | 0.00 | 0.00 | 500.00 |
| | 8080 | Professional Servi... | | | | |
| EXP | G5 | Year 2005-2009 | 0.00 | 0.00 | 11,551.54 | (11,551.54) |
| | 8100 | Office Supplies | | | | |
| EXP | G5 | Year 2005-2009 | 4,748.00 | 1,558.38 | 3,810.37 | 937.63 |
| | 8101 | General Operating... | | | | |
| EXP | G5 | Year 2005-2009 | 1,000.00 | 0.00 | 419.11 | 580.89 |
| | 8200 | Communications | | | | |
| EXP | G5 | Year 2005-2009 | 6,000.00 | 2,521.12 | 8,591.71 | (2,591.71) |
| | 8400 | Occup - Rent | | | | |
| EXP | G5 | Year 2005-2009 | 1,700.00 | 933.00 | 3,483.00 | (1,783.00) |
| | 8410 | Occup - Utilities | | | | |
| EXP | G5 | Year 2005-2009 | 5,435.00 | 0.00 | 2,094.36 | 3,340.64 |
| | 8411 | Occup - Garbage ... | | | | |
| EXP | G5 | Year 2005-2009 | 0.00 | 18.00 | 352.50 | (352.50) |
| | 8413 | Occup - Facilities ... | | | | |
| EXP | G5 | Year 2005-2009 | 500.00 | 0.00 | 240.68 | 259.32 |
| | 8500 | Equipment | | | | |
| EXP | G5 | Year 2005-2009 | 0.00 | 0.00 | 8,052.23 | (8,052.23) |
| | 8510 | Equipment - Leasi... | | | | |
| EXP | G5 | Year 2005-2009 | 1,000.00 | 71.41 | 1,152.68 | (152.68) |
| | 8610 | Printing & Binding | | | | |
| EXP | G5 | Year 2005-2009 | 1,197.00 | 213.50 | 465.00 | 732.00 |
| | 8700 | Travel - In State | | | | |
| EXP | G5 | Year 2005-2009 | 5,600.00 | 678.95 | 5,361.08 | 238.92 |
| | 8710 | Travel -Out of State | | | | |
| EXP | G5 | Year 2005-2009 | 5,954.50 | 2,901.70 | 5,884.67 | 69.83 |
| | 8720 | Travel | | | | |
| EXP | G5 | Year 2005-2009 | 6,000.00 | 0.00 | 6,440.11 | (440.11) |
| | 8730 | Vehicle/Equipmen... | | | | |
| EXP | G5 | Year 2005-2009 | 0.00 | 46.67 | 398.19 | (398.19) |
| | 8800 | Training - Semina... | | | | |
| EXP | G5 | Year 2005-2009 | 4,000.00 | 25.00 | 566.00 | 3,434.00 |
| | 9010 | Public Relations | | | | |
| EXP | G5 | Year 2005-2009 | 0.00 | 0.00 | 59.48 | (59.48) |
| | 9520 | Misc - Electronic F... | | | | |
| EXP | G5 | Year 2005-2009 | 400.00 | 0.00 | 78.49 | 321.51 |
| | 9590 | Misc - Other | | | | |
| EXP | G5 | Year 2005-2009 | 0.00 | 0.00 | (52.48) | 52.48 |

Summit Lake Paiute Tribe
 Summary Budget Comparison
 80 - General Assistance Program
 From 3/1/2008 Through 5/31/2008

| A... | Account Code | Account Title | YTD Budget - Revised | Current Period Actual | YTD Actual | YTD Budget Variance - Revised |
|-------------------|--------------|----------------------|----------------------|-----------------------|--------------|-------------------------------|
| | 9730 | Furniture & Equip... | | | | |
| EXP | G5 | Year 2005-2009 | 0.00 | 0.00 | 897.57 | (897.57) |
| | 9731 | Computer | | | | |
| EXP | G5 | Year 2005-2009 | 2,000.00 | 246.70 | 246.70 | 1,753.30 |
| | 9733 | Vehicles | | | | |
| EXP | G5 | Year 2005-2009 | 19,769.00 | 5,124.73 | 25,205.79 | (5,436.79) |
| T... | | | 240,000.00 | 30,718.81 | 166,171.96 | 73,828.04 |
| EXP | | | | | | |
| Report Difference | | | (240,000.00) | (30,718.81) | (166,171.96) | 73,828.04 |

Summit Lake Paiute Tribe
Expanded General Ledger
From 3/1/2008 Through 5/30/2008

| Fund Code | GL... | GL Title | Doc Number | Description | Session ID | Effective | Doc Date | Debit | Credit |
|-----------|-------|-----------------|------------|-----------------------|------------|-----------|-----------|------------------|-------------|
| 80 | 7000 | Salaries & W... | | | | | | 11,873.84 | |
| 80 | 7000 | Salaries & W... | 080305-3 | Employee: JOHNRO; ... | 080305 PRS | 3/5/2008 | 3/5/2008 | 2,060.00 | |
| 80 | 7000 | Salaries & W... | 080319-3 | Employee: JOHNRO; ... | 080319 PRS | 3/19/2008 | 3/19/2008 | 2,060.00 | |
| 80 | 7000 | Salaries & W... | 080402-3 | Employee: JOHNRO; ... | 080402 PRS | 4/2/2008 | 4/2/2008 | 2,060.00 | |
| 80 | 7000 | Salaries & W... | 080416-3 | Employee: JOHNRO; ... | 080416 PRS | 4/16/2008 | 4/16/2008 | 2,060.00 | |
| 80 | 7000 | Salaries & W... | 080430-3 | Employee: JOHNRO; ... | 080430 PRS | 4/30/2008 | 4/30/2008 | 2,060.00 | |
| 80 | 7000 | Salaries & W... | 080514-3 | Employee: JOHNRO; ... | 080514 PRS | 5/14/2008 | 5/14/2008 | 2,060.00 | |
| 80 | 7000 | Salaries & W... | 080528-3 | Employee: JOHNRO; ... | 080528 PRS | 5/28/2008 | 5/28/2008 | 2,060.00 | |
| | | | | | | | | <u>14,420.00</u> | <u>0.00</u> |
| | Ba... | Salaries & W... | | | | | | 26,293.84 | |
| 80 | 7220 | Employers' F... | | | | | | 908.33 | |
| 80 | 7220 | Employers' F... | 080305-3 | Employee: JOHNRO; ... | 080305 PRS | 3/5/2008 | 3/5/2008 | 157.59 | |
| 80 | 7220 | Employers' F... | 080319-3 | Employee: JOHNRO; ... | 080319 PRS | 3/19/2008 | 3/19/2008 | 157.59 | |
| 80 | 7220 | Employers' F... | 080402-3 | Employee: JOHNRO; ... | 080402 PRS | 4/2/2008 | 4/2/2008 | 157.59 | |
| 80 | 7220 | Employers' F... | 080416-3 | Employee: JOHNRO; ... | 080416 PRS | 4/16/2008 | 4/16/2008 | 157.59 | |
| 80 | 7220 | Employers' F... | 080430-3 | Employee: JOHNRO; ... | 080430 PRS | 4/30/2008 | 4/30/2008 | 157.59 | |
| 80 | 7220 | Employers' F... | 080514-3 | Employee: JOHNRO; ... | 080514 PRS | 5/14/2008 | 5/14/2008 | 157.59 | |
| 80 | 7220 | Employers' F... | 080528-3 | Employee: JOHNRO; ... | 080528 PRS | 5/28/2008 | 5/28/2008 | 157.59 | |
| | | | | | | | | <u>1,103.13</u> | <u>0.00</u> |
| | Ba... | Employers' F... | | | | | | 2,011.46 | |
| 80 | 7250 | State Unemp... | | | | | | 621.16 | |
| 80 | 7250 | State Unemp... | 080305-3 | Employee: JOHNRO; ... | 080305 PRS | 3/5/2008 | 3/5/2008 | 111.24 | |
| 80 | 7250 | State Unemp... | 080319-3 | Employee: JOHNRO; ... | 080319 PRS | 3/19/2008 | 3/19/2008 | 111.24 | |
| 80 | 7250 | State Unemp... | 080402-3 | Employee: JOHNRO; ... | 080402 PRS | 4/2/2008 | 4/2/2008 | 111.24 | |
| 80 | 7250 | State Unemp... | 080416-3 | Employee: JOHNRO; ... | 080416 PRS | 4/16/2008 | 4/16/2008 | 111.24 | |
| 80 | 7250 | State Unemp... | 080430-3 | Employee: JOHNRO; ... | 080430 PRS | 4/30/2008 | 4/30/2008 | 111.24 | |
| 80 | 7250 | State Unemp... | 080514-3 | Employee: JOHNRO; ... | 080514 PRS | 5/14/2008 | 5/14/2008 | 111.24 | |
| 80 | 7250 | State Unemp... | 080528-3 | Employee: JOHNRO; ... | 080528 PRS | 5/28/2008 | 5/28/2008 | 111.24 | |
| | | | | | | | | <u>778.68</u> | <u>0.00</u> |
| | Ba... | State Unemp... | | | | | | 1,399.84 | |
| 80 | 7260 | State Worker... | | | | | | 64.10 | |
| 80 | 7260 | State Worker... | 080305-3 | Employee: JOHNRO; ... | 080305 PRS | 3/5/2008 | 3/5/2008 | 11.12 | |

Summit Lake Paiute Tribe
Expanded General Ledger
From 3/1/2008 Through 5/30/2008

| Fund Code | GL... | GL Title | Doc Number | Description | Session ID | Effective | Doc Date | Debit | Credit |
|-----------|-------|------------------|------------|------------------------------|-------------|-----------|-------------------|----------|--------|
| 80 | 7260 | State Worker... | 080319-3 | Employee: JOHNRO; ... | 080319 PRS | 3/19/2008 | 3/19/2008 | 11.12 | |
| 80 | 7260 | State Worker... | 080402-3 | Employee: JOHNRO; ... | 080402 PRS | 4/2/2008 | 4/2/2008 | 11.12 | |
| 80 | 7260 | State Worker... | 080416-3 | Employee: JOHNRO; ... | 080416 PRS | 4/16/2008 | 4/16/2008 | 11.12 | |
| 80 | 7260 | State Worker... | 080430-3 | Employee: JOHNRO; ... | 080430 PRS | 4/30/2008 | 4/30/2008 | 11.12 | |
| 80 | 7260 | State Worker... | 080514-3 | Employee: JOHNRO; ... | 080514 PRS | 5/14/2008 | 5/14/2008 | 11.12 | |
| 80 | 7260 | State Worker... | 080528-3 | Employee: JOHNRO; ... | 080528 PRS | 5/28/2008 | 5/28/2008 | 11.12 | |
| | | | | | | | Transaction Total | 77.84 | 0.00 |
| | Ba... | State Worker... | | | | | | 141.94 | |
| 80 | 8080 | Professional ... | | | | | Current Balance | 4,220.00 | |
| | Ba... | Professional ... | | | | | | 4,220.00 | |
| 80 | 8100 | Office Suppli... | | | | | Opening Balance | 872.31 | |
| 80 | 8100 | Office Suppli... | PO#3437 | NEW LOCKS ON FILI... | 080326 API | 3/26/2008 | 3/26/2008 | 80.00 | |
| 80 | 8100 | Office Suppli... | PO#3439 | PRINTING | 080326 API | 3/26/2008 | 3/26/2008 | 73.00 | |
| 80 | 8100 | Office Suppli... | PO#3441 | SUPPLIES | 080326 API | 3/26/2008 | 3/26/2008 | 163.51 | |
| 80 | 8100 | Office Suppli... | PO#3440 | SUPPLIES | 080326 API | 3/26/2008 | 3/26/2008 | 15.16 | |
| 80 | 8100 | Office Suppli... | XCJ7NC531 | BLACK/COLOR IN CA... | 080326 API | 3/26/2008 | 3/26/2008 | 209.68 | |
| 80 | 8100 | Office Suppli... | PO#3444 | SUPPLIES | 080326 API | 3/26/2008 | 3/26/2008 | 53.66 | |
| 80 | 8100 | Office Suppli... | PO#3449 | 1 PAIR OF FOLDING ... | 080408 API | 4/8/2008 | 4/8/2008 | 239.99 | |
| 80 | 8100 | Office Suppli... | PO#3448 | SUPPLIES-SHOVEL, ... | 080417 API | 4/17/2008 | 4/17/2008 | 56.83 | |
| 80 | 8100 | Office Suppli... | PO#3460 | keys for trailer & gates ... | 080430 API | 4/30/2008 | 4/30/2008 | 4.41 | |
| 80 | 8100 | Office Suppli... | PO#3478 | Office Supplies | 080430 API | 4/30/2008 | 4/30/2008 | 103.84 | |
| 80 | 8100 | Office Suppli... | PO# 3480 | OFFICE SUPPLIES/P... | 080517 API | 5/17/2008 | 5/17/2008 | 19.23 | |
| 80 | 8100 | Office Suppli... | PO#3464 | OFFICE SUPPLIES | 080522 API | 5/22/2008 | 5/22/2008 | 2.24 | |
| 80 | 8100 | Office Suppli... | PO#3483 | OFFICE SUPPLIES | 080530 API | 5/30/2008 | 5/30/2008 | 66.35 | |
| 80 | 8100 | Office Suppli... | PO#3484 | SUPPLIES FOR EPA ... | 080530 API | 5/30/2008 | 5/30/2008 | 200.48 | |
| 80 | 8100 | Office Suppli... | PO#3487 | GIFT CARDS FOR EP... | 080530 API | 5/30/2008 | 5/30/2008 | 270.00 | |
| | | | | | | | Transaction Total | 1,558.38 | 0.00 |
| | Ba... | Office Suppli... | | | | | | 2,430.69 | |
| 80 | 8200 | Communicati... | | | | | Opening Balance | 1,457.60 | |
| 80 | 8200 | Communicati... | 080318 | Cellular Services | 080318 API | 3/18/2008 | 3/18/2008 | 112.34 | |
| 80 | 8200 | Communicati... | 606627341 | Monthly phone charges | 080318 API | 3/18/2008 | 3/18/2008 | 13.52 | |
| 80 | 8200 | Communicati... | 785077 | Telephone charges | 080318 API | 3/18/2008 | 3/18/2008 | 34.62 | |
| 80 | 8200 | Communicati... | 080318 | Cellular Services | 080318R API | 3/18/2008 | 3/18/2008 | | 112.34 |

Summit Lake Paiute Tribe
Expanded General Ledger
 From 3/1/2008 Through 5/30/2008

| Fund Code | GL... | GL Title | Doc Number | Description | Session ID | Effective | Doc Date | Debit | Credit |
|-----------|-------|-------------------|------------|----------------------------|-------------|-----------|-----------|-----------------|---------------|
| 80 | 8200 | Communicati... | 0803ATT | New service in Reno | 080326 API | 3/26/2008 | 3/26/2008 | 322.06 | |
| 80 | 8200 | Communicati... | 080326 | Cellular Service | 080326 API | 3/26/2008 | 3/26/2008 | 138.54 | |
| 80 | 8200 | Communicati... | 080326PIT | Monthly Postage | 080326 API | 3/26/2008 | 3/26/2008 | 18.98 | |
| 80 | 8200 | Communicati... | 080326ALL | Cellular Services | 080326 API | 3/26/2008 | 3/26/2008 | 249.24 | |
| 80 | 8200 | Communicati... | 0803VON | MARCH'08 VONAGE ... | 080327 CD | 3/27/2008 | 3/27/2008 | 27.93 | |
| 80 | 8200 | Communicati... | 071219ATT | CONFERENCE CALL ... | 080401A API | 4/1/2008 | 4/1/2008 | 192.48 | |
| 80 | 8200 | Communicati... | 812718 | Telephone charges @ ... | 080401A API | 4/1/2008 | 4/1/2008 | 34.63 | |
| 80 | 8200 | Communicati... | 0804PIT | MONTHLY POSTAGE | 080417 API | 4/17/2008 | 4/17/2008 | 55.56 | |
| 80 | 8200 | Communicati... | 0804ATT | MONTHLY COMMUNI... | 080417 API | 4/17/2008 | 4/17/2008 | 49.43 | |
| 80 | 8200 | Communicati... | 0804VER | CELLULAR SERVICE | 080417 API | 4/17/2008 | 4/17/2008 | 119.48 | |
| 80 | 8200 | Communicati... | 080415 | GO-DADDY.COM QTR... | 080417 CD | 4/17/2008 | 4/17/2008 | 269.97 | |
| 80 | 8200 | Communicati... | 9216953 | PAY BY PHONE ON 4/... | 080418A CD | 4/18/2008 | 4/18/2008 | 53.38 | |
| 80 | 8200 | Communicati... | 0805VER | CELLULAR SERVICE | 080517 API | 5/17/2008 | 5/17/2008 | 296.09 | |
| 80 | 8200 | Communicati... | 0805ATT | MONTHLY COMMUNI... | 080522 API | 5/22/2008 | 5/22/2008 | 49.43 | |
| 80 | 8200 | Communicati... | 606800155 | MONTHLY COMMUNI... | 080522 API | 5/22/2008 | 5/22/2008 | 34.63 | |
| 80 | 8200 | Communicati... | 606800155 | MONTHLY COMMUNI... | 080522R API | 5/22/2008 | 5/22/2008 | | 34.63 |
| 80 | 8200 | Communicati... | 606800155 | MONTHLY COMMUNI... | 080522A API | 5/22/2008 | 5/22/2008 | 34.63 | |
| 80 | 8200 | Communicati... | 12180 | INSTILL INTERNET A... | 080530 API | 5/30/2008 | 5/30/2008 | 439.99 | |
| 80 | 8200 | Communicati... | 0805PIT | MONTHLY POSTAGE | 080530 API | 5/30/2008 | 5/30/2008 | 121.16 | |
| | | | | | | | | <u>2,668.09</u> | <u>146.97</u> |
| | | | | | | | | | |
| | Ba... | Communicati... | | | | | | 3,978.72 | |
| | | | | | | | | | |
| 80 | 8400 | Occup - Rent | | | | | | 850.00 | |
| 80 | 8400 | Occup - Rent | 0803SLS | March'08 Rent | 080304A API | 3/4/2008 | 3/4/2008 | 311.00 | |
| 80 | 8400 | Occup - Rent | 0804SLS | APRIL'08 RENT | 080401 API | 4/1/2008 | 4/1/2008 | 311.00 | |
| 80 | 8400 | Occup - Rent | 0805SLS | Monthly Rent | 080501A API | 5/1/2008 | 5/1/2008 | 311.00 | |
| | | | | | | | | <u>933.00</u> | <u>0.00</u> |
| | | | | | | | | | |
| | Ba... | Occup - Rent | | | | | | 1,783.00 | |
| | | | | | | | | | |
| 80 | 8410 | Occup - Utilit... | | | | | | 45.50 | |
| | | | | | | | | | |
| | Ba... | Occup - Utilit... | | | | | | 45.50 | |
| | | | | | | | | | |
| 80 | 8411 | Occup - Gar... | | | | | | 52.00 | |
| 80 | 8411 | Occup - Gar... | 82M00425 | Trash Collection for Fe... | 080318 API | 3/18/2008 | 3/18/2008 | 18.00 | |
| | | | | | | | | <u>18.00</u> | <u>0.00</u> |

Summit Lake Paiute Tribe
Expanded General Ledger
From 3/1/2008 Through 5/30/2008

| Fund Code | GL... | GL Title | Doc Number | Description | Session ID | Effective | Doc Date | Debit | Credit |
|-----------|-------|-------------------|---------------|-------------------------------|-------------|-------------------|-----------|----------|--------|
| | Ba... | Occup - Gar... | | | | | | 70.00 | |
| 80 | 8500 | Equipment | | | | Current Balance | | 6,225.87 | |
| | Ba... | Equipment | | | | | | 6,225.87 | |
| 80 | 8510 | Equipment - ... | | | | Opening Balance | | 76.07 | |
| 80 | 8510 | Equipment - ... | 6292743-MR... | MONTHLY POSTAGE ... | 080417 API | 4/17/2008 | 4/17/2008 | 71.41 | |
| | | | | | | Transaction Total | | 71.41 | 0.00 |
| | Ba... | Equipment - ... | | | | | | 147.48 | |
| 80 | 8610 | Printing & Bi... | | | | Opening Balance | | 251.50 | |
| 80 | 8610 | Printing & Bi... | PO#3436 | Prototype 50 static cling ... | 080304A API | 3/4/2008 | 3/4/2008 | 213.50 | |
| | | | | | | Transaction Total | | 213.50 | 0.00 |
| | Ba... | Printing & Bi... | | | | | | 465.00 | |
| 80 | 8700 | Travel - In St... | | | | Opening Balance | | 48.39 | |
| 80 | 8700 | Travel - In St... | 080331RJ | Travel to Well, NV on ... | 080318 API | 3/18/2008 | 3/18/2008 | 132.70 | |
| 80 | 8700 | Travel - In St... | 080403RJ | Ron Johnny Lodging at... | 0804-001 JV | 4/4/2008 | 4/4/2008 | 45.00 | |
| 80 | 8700 | Travel - In St... | 080426RJ | Ron Johnny Lodging at... | 0804-001 JV | 4/26/2008 | 4/26/2008 | 45.00 | |
| 80 | 8700 | Travel - In St... | 0805RJ | Travel Reimbs for Ron ... | 080501 CD | 5/1/2008 | 5/1/2008 | 6.75 | |
| 80 | 8700 | Travel - In St... | 080508RJ | Ron Johnny lodging at ... | 0805-01 JV | 5/8/2008 | 5/8/2008 | 90.00 | |
| 80 | 8700 | Travel - In St... | 080426RJ | REIMB FOR PER DIE... | 080522 API | 5/22/2008 | 5/22/2008 | 58.50 | |
| 80 | 8700 | Travel - In St... | 080512RJ | REIMB FOR PER DIE... | 080522 API | 5/22/2008 | 5/22/2008 | 97.50 | |
| 80 | 8700 | Travel - In St... | 164365 | airline tickets for Ron J... | 080530 API | 5/30/2008 | 5/30/2008 | 203.50 | |
| | | | | | | Transaction Total | | 678.95 | 0.00 |
| | Ba... | Travel - In St... | | | | | | 727.34 | |
| 80 | 8710 | Travel -Out o... | | | | Opening Balance | | 2,195.45 | |
| 80 | 8710 | Travel -Out o... | 080304RJ | Travel to San Fran. CA... | 080304A API | 3/4/2008 | 3/4/2008 | 640.91 | |
| 80 | 8710 | Travel -Out o... | 080128RJ | Reimb for trip to Lakep... | 080304A API | 3/4/2008 | 3/4/2008 | | 177.62 |
| 80 | 8710 | Travel -Out o... | 080219RJ | Reimb for trip to Altura... | 080304A API | 3/4/2008 | 3/4/2008 | 177.11 | |
| 80 | 8710 | Travel -Out o... | 080311RJ | Travel Reimb for trip o... | 080318 API | 3/18/2008 | 3/18/2008 | 159.40 | |
| 80 | 8710 | Travel -Out o... | 080421RJ | Out of State Travel on ... | 080416 API | 4/16/2008 | 4/16/2008 | 803.26 | |
| 80 | 8710 | Travel -Out o... | 0805RJ | Travel Reimbs for Ron ... | 080501 CD | 5/1/2008 | 5/1/2008 | 58.50 | |

Summit Lake Paiute Tribe
Expanded General Ledger
From 3/1/2008 Through 5/30/2008

| Fund Code | GL... | GL Title | Doc Number | Description | Session ID | Effective | Doc Date | Debit | Credit |
|-------------------|-------|------------------|------------|------------------------------|--------------|-----------------|-----------|----------|--------|
| 80 | 8710 | Travel -Out o... | 080519RJ | TRAVEL TO ST. PAUL... | 080508 API | 5/8/2008 | 5/8/2008 | 300.50 | |
| 80 | 8710 | Travel -Out o... | 0804RJ | REIMB FOR TRIP TO ... | 080508 API | 5/8/2008 | 5/8/2008 | 207.64 | |
| 80 | 8710 | Travel -Out o... | 164365 | airline tickets for Ron J... | 080530 API | 5/30/2008 | 5/30/2008 | 732.00 | |
| Transaction Total | | | | | | | | 3,079.32 | 177.62 |
| | Ba... | Travel -Out o... | | | | | | 5,097.15 | |
| 80 | 8730 | Vehicle/Equi... | | | | Opening Balance | | 35.00 | |
| 80 | 8730 | Vehicle/Equi... | 065878 | Equip Maint. Copier | 080326 API | 3/26/2008 | 3/26/2008 | 46.67 | |
| Transaction Total | | | | | | | | 46.67 | 0.00 |
| | Ba... | Vehicle/Equi... | | | | | | 81.67 | |
| 80 | 8800 | Training - Se... | | | | Opening Balance | | 441.00 | |
| 80 | 8800 | Training - Se... | 0805RJ | Training for Noxious W... | 080508 API | 5/8/2008 | 5/8/2008 | 25.00 | |
| Transaction Total | | | | | | | | 25.00 | 0.00 |
| | Ba... | Training - Se... | | | | | | 466.00 | |
| 80 | 9730 | Furniture & ... | | | | Opening Balance | | 1,327.18 | |
| | Ba... | Furniture & ... | | | | | | 1,327.18 | |
| | | | | | | Opening Balance | | 0.00 | |
| 80 | 9731 | Computer | PO#3435 | Computer | 080318 API | 3/18/2008 | 3/18/2008 | 166.71 | |
| 80 | 9731 | Computer | PO#3477 | laptop porable printer c... | 080430 API | 4/30/2008 | 4/30/2008 | 79.99 | |
| Transaction Total | | | | | | | | 246.70 | 0.00 |
| | Ba... | Computer | | | | | | 246.70 | |
| 80 | 9733 | Vehicles | | | | Opening Balance | | 3,723.42 | |
| 80 | 9733 | Vehicles | F7373534 | LEASE ON GSA VEHI... | 080401A API | 4/1/2008 | 4/1/2008 | 1,526.10 | |
| 80 | 9733 | Vehicles | F7373534 | LEASE ON GSA VEHI... | 080401A API | 4/1/2008 | 4/1/2008 | 158.94 | |
| 80 | 9733 | Vehicles | F7399822 | LEASE ON GSA VEHI... | 080417 API | 4/17/2008 | 4/17/2008 | 1,208.82 | |
| 80 | 9733 | Vehicles | PO#3476 | ATV Repairs | 080417A API | 4/17/2008 | 4/17/2008 | 508.66 | |
| 80 | 9733 | Vehicles | PO#3450 | Rental of ATV, Gasolin... | 080417 API | 4/17/2008 | 4/17/2008 | 431.10 | |
| 80 | 9733 | Vehicles | F7427192 | GSA/VARIOUS/BOAC... | APCCK1766... | 5/21/2008 | 5/21/2008 | 1,291.11 | |

Summit Lake Paiute Tribe
 Expanded General Ledger
 From 3/1/2008 Through 5/30/2008

| Fund Code | GL... | GL Title | Doc Number | Description | Session ID | Effective | Doc Date | Debit | Credit |
|--------------------------------------|-------|----------|------------|-------------|------------|-----------|-------------------|-----------|--------|
| | | | | | | | | 5,124.73 | 0.00 |
| | | | | | | | Transaction Total | 5,124.73 | 0.00 |
| | Ba... | Vehicles | | | | | | 8,848.15 | |
| | | | | | | | | 66,007.53 | |
| Balance 80 | | | | | | | | 66,007.53 | |
| | | | | | | | | 35,288.72 | 0.00 |
| Report Opening/Current Balance | | | | | | | | 35,288.72 | 0.00 |
| | | | | | | | | 31,043.40 | 324.59 |
| Report Transaction Totals | | | | | | | | 31,043.40 | 324.59 |
| | | | | | | | | 66,332.12 | 324.59 |
| Report Current Balances | | | | | | | | 66,332.12 | 324.59 |
| | | | | | | | | 66,007.53 | |
| Report Difference | | | | | | | | 66,007.53 | |