

Summit Lake Paiute Tribe
 Summary Budget Comparison
 80 - General Assistance Program
 From 6/1/2008 Through 8/31/2008

A...	Account Code	Account Title	YTD Budget - Revised	Current Period Actual	YTD Actual	YTD Budget Variance - Revised
	7000	Salaries & Wages				
EXP	G5	Year 2005-2009	139,151.00	12,360.00	78,924.03	60,226.97
	7220	Employers' FICA				
EXP	G5	Year 2005-2009	10,645.12	945.54	6,019.85	4,625.27
	7250	State Unemploym...				
EXP	G5	Year 2005-2009	6,537.26	214.70	3,891.54	2,645.72
	7260	State Workers' Co...				
EXP	G5	Year 2005-2009	10,863.12	141.30	1,661.46	9,201.66
	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	829.51	4,639.88	108.12
	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	687.69	9,279.40	(3,279.40)
	8400	Occup - Rent				
EXP	G5	Year 2005-2009	1,700.00	2,416.45	5,899.45	(4,199.45)
	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	0.00	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	0.00	1,152.68	(152.68)
	8610	Printing & Binding				
EXP	G5	Year 2005-2009	1,197.00	0.00	465.00	732.00
	8700	Travel - In State				
EXP	G5	Year 2005-2009	5,600.00	222.50	5,583.58	16.42
	8710	Travel -Out of State				
EXP	G5	Year 2005-2009	5,954.50	2,125.73	8,010.40	(2,055.90)
	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	48.67	446.86	(446.86)
	8800	Training - Semina...				
EXP	G5	Year 2005-2009	4,000.00	160.00	726.00	3,274.00
	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

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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	0.00	246.70	1,753.30
	9733	Vehicles				
EXP	G5	Year 2005-2009	19,769.00	2,458.97	27,664.76	(7,895.76)
T...			240,000.00	22,611.06	188,783.02	51,216.98
EXP						
Report Difference			(240,000.00)	(22,611.06)	(188,783.02)	51,216.98

Summit Lake Paiute Tribe
Expanded General Ledger
 From 6/1/2008 Through 8/31/2008

Fund Code	GL...	GL Title	Doc Number	Description	Session ID	Effective	Doc Date	Debit	Credit
80	7000	Salaries & W...						26,293.84	
80	7000	Salaries & W...	080611-3	Employee: JOHNRO; ...	080611 PRS	6/11/2008	6/11/2008	2,060.00	
80	7000	Salaries & W...	080625-3	Employee: JOHNRO; ...	080625 PRS	6/25/2008	6/25/2008	2,060.00	
80	7000	Salaries & W...	17616	Employee: JOHNRO; ...	PPE070408J...	7/7/2008	7/7/2008	2,060.00	
80	7000	Salaries & W...	17631	Employee: JOHNRO; ...	PPE071808JB	7/23/2008	7/23/2008	2,060.00	
80	7000	Salaries & W...	17669	Employee: JOHNRO; ...	PPE080608...	8/6/2008	8/6/2008	2,060.00	
80	7000	Salaries & W...	17728	Employee: JOHNRO; ...	PPE081508JB	8/20/2008	8/20/2008	2,060.00	
								<u>12,360.00</u>	<u>0.00</u>
	Ba...	Salaries & W...						38,653.84	
80	7220	Employers' F...						2,011.46	
80	7220	Employers' F...	080611-3	Employee: JOHNRO; ...	080611 PRS	6/11/2008	6/11/2008	157.59	
80	7220	Employers' F...	080625-3	Employee: JOHNRO; ...	080625 PRS	6/25/2008	6/25/2008	157.59	
80	7220	Employers' F...	17616	Employee: JOHNRO; ...	PPE070408J...	7/7/2008	7/7/2008	157.59	
80	7220	Employers' F...	17631	Employee: JOHNRO; ...	PPE071808JB	7/23/2008	7/23/2008	157.59	
80	7220	Employers' F...	17669	Employee: JOHNRO; ...	PPE080608...	8/6/2008	8/6/2008	157.59	
80	7220	Employers' F...	17728	Employee: JOHNRO; ...	PPE081508JB	8/20/2008	8/20/2008	157.59	
								<u>945.54</u>	<u>0.00</u>
	Ba...	Employers' F...						2,957.00	
80	7250	State Unemp...						1,399.84	
80	7250	State Unemp...	080611-3	Employee: JOHNRO; ...	080611 PRS	6/11/2008	6/11/2008	111.24	
80	7250	State Unemp...	080625-3	Employee: JOHNRO; ...	080625 PRS	6/25/2008	6/25/2008	103.46	
								<u>214.70</u>	<u>0.00</u>
	Ba...	State Unemp...						1,614.54	
80	7260	State Worker...						141.94	
80	7260	State Worker...	080611-3	Employee: JOHNRO; ...	080611 PRS	6/11/2008	6/11/2008	11.12	
80	7260	State Worker...	080625-3	Employee: JOHNRO; ...	080625 PRS	6/25/2008	6/25/2008	11.12	
80	7260	State Worker...	17631	Employee: JOHNRO; ...	PPE071808JB	7/23/2008	7/23/2008	107.94	
80	7260	State Worker...	17728	Employee: JOHNRO; ...	PPE081508JB	8/20/2008	8/20/2008	11.12	
								<u>141.30</u>	<u>0.00</u>
	Ba...	State Worker...						283.24	

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Fund Code	GL...	GL Title	Doc Number	Description	Session ID	Effective	Doc Date	Debit	Credit	
80	8080	Professional ...						4,220.00		
	Ba...	Professional ...						4,220.00		
80	8100	Office Suppli...						2,430.69		
80	8100	Office Suppli...	432947523-0...	OFFICE DEPOT/40/80...	APIWE0815...	6/10/2008	6/10/2008	451.95		
80	8100	Office Suppli...	080502	Cell Phone Accessories	080612 API	6/12/2008	6/12/2008	127.94		
80	8100	Office Suppli...	08250023120	OFFICE DEPOT/GAP/...	APIWE0815...	6/30/2008	6/30/2008	46.79		
80	8100	Office Suppli...	26280031153	OFFICE DEPOT//GAP/...	APIWE0815...	8/7/2008	8/7/2008	131.84		
80	8100	Office Suppli...	26280029672	OFFICE DEPOT/ /PO ...	APIWE0815...	8/11/2008	8/11/2008	70.99		
								Transaction Total	829.51	0.00
	Ba...	Office Suppli...						3,260.20		
80	8200	Communicati...						3,978.72		
80	8200	Communicati...	8279670 060...	AT&T/VARIOUS/ACCT...	APIWE0815...	6/5/2008	6/5/2008	36.58		
80	8200	Communicati...	0669418313	VERIZON WIRELESS/...	APIDC08010...	6/26/2008	6/26/2008	80.86		
80	8200	Communicati...	8279670 070...	AT&T/VARIOUS/ACCT...	APIWE0815...	7/5/2008	7/5/2008	113.79		
80	8200	Communicati...	3588192 071...	AT&T/VARIOUS/ACCT...	APIWE0815...	7/15/2008	7/15/2008	20.91		
80	8200	Communicati...	0677991730	VERIZON WIRELESS/...	APIDC08010...	7/26/2008	7/26/2008	115.75		
80	8200	Communicati...	8279670 080...	AT&T/VARIOUS/ACCT...	APIWE0912...	8/5/2008	8/5/2008	148.28		
80	8200	Communicati...	606935666	MATRIX/CTG/ACCT#5...	APIWE0912...	8/7/2008	8/7/2008	11.81		
80	8200	Communicati...	1000000010...	GLOBALSTAR USA/C...	APIWE0912...	8/16/2008	8/16/2008	50.49		
80	8200	Communicati...	0686605616	VERIZON WIRELESS/...	APIWE0912...	8/26/2008	8/26/2008	109.22		
								Transaction Total	687.69	0.00
	Ba...	Communicati...						4,666.41		
80	8400	Occup - Rent						1,783.00		
80	8400	Occup - Rent	0806	JUNE RENT/NEW LE...	080601A API	6/1/2008	6/1/2008	1,263.34		
80	8400	Occup - Rent	0806SLS	JUNE'08 RENT	080601A API	6/1/2008	6/1/2008	311.00		
80	8400	Occup - Rent	CV SLPT 0908	VAIL&ASSOCIATES R...	API17725JB	8/2/2008	8/2/2008	421.00		
80	8400	Occup - Rent	CV SLPT 08...	VAIL&ASSOCIATES R...	API17666JB	8/3/2008	8/3/2008	421.11		
								Transaction Total	2,416.45	0.00
	Ba...	Occup - Rent						4,199.45		
80	8410	Occup - Utilit...						45.50		

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Fund Code	GL...	GL Title	Doc Number	Description	Session ID	Effective	Doc Date	Debit	Credit
	Ba...	Occup - Utilit...						45.50	
80	8411	Occup - Gar...				Current Balance		70.00	
	Ba...	Occup - Gar...						70.00	
80	8500	Equipment				Current Balance		6,225.87	
	Ba...	Equipment						6,225.87	
80	8510	Equipment - ...				Current Balance		147.48	
	Ba...	Equipment - ...						147.48	
80	8610	Printing & Bi...				Current Balance		465.00	
	Ba...	Printing & Bi...						465.00	
80	8700	Travel - In St...				Opening Balance		727.34	
80	8700	Travel - In St...	080403RJ	travel reimb for trip to ...	080606 API	6/6/2008	6/6/2008	66.50	
80	8700	Travel - In St...	080524RJ	travel reimb for trip to ...	080612 API	6/12/2008	6/12/2008	97.50	
80	8700	Travel - In St...	RJ MILE 082...	JOHNNY, RON/GAP/M...	APIWT0929...	8/28/2008	8/28/2008	58.50	
						Transaction Total		222.50	0.00
	Ba...	Travel - In St...						949.84	
80	8710	Travel -Out o...				Opening Balance		5,097.15	
80	8710	Travel -Out o...	0806RJ	TRAVEL TO LAS VEG...	080601 API	6/1/2008	6/1/2008	719.00	
80	8710	Travel -Out o...	080522RJ	Reimb for trip to St. Pa...	080612 API	6/12/2008	6/12/2008	15.00	
80	8710	Travel -Out o...	080502RJ	Taxi Receipt	080612 API	6/12/2008	6/12/2008	9.00	
80	8710	Travel -Out o...	080605RJ	Reimb for trip to Vegas...	080612 API	6/12/2008	6/12/2008		120.27
80	8710	Travel -Out o...	WC TRVL 0...	COWAN, WILLIAM/TR...	API070508JB	7/5/2008	7/5/2008	823.00	
80	8710	Travel -Out o...	KB TRVL 07...	BLOOMER, KENT/TRV...	API070508JB	7/5/2008	7/5/2008	680.00	
						Transaction Total		2,246.00	120.27
	Ba...	Travel -Out o...						7,222.88	
80	8730	Vehicle/Equi...				Opening Balance		81.67	
80	8730	Vehicle/Equi...	069599	SIERRA OFFICE SOL...	APIWE0815...	6/24/2008	6/24/2008	46.67	
80	8730	Vehicle/Equi...	RJ MILE 082...	JOHNNY, RON/GAP/M...	APIWT0929...	8/28/2008	8/28/2008	2.00	

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Fund Code	GL...	GL Title	Doc Number	Description	Session ID	Effective	Doc Date	Debit	Credit	
								Transaction Total	48.67	0.00
	Ba...	Vehicle/Equi...						130.34		
80	8800	Training - Se...						Opening Balance	466.00	
80	8800	Training - Se...	RSIC REG RJ	RSIC/GAP/REGISTRA...	APIWT0816...	8/16/2008	8/16/2008	40.00		
80	8800	Training - Se...	RSIC REG EB	RSIC/GAP/REGISTRA...	APIWT0816...	8/16/2008	8/16/2008	40.00		
80	8800	Training - Se...	RSIC REG ...	RSIC/GAP/REGISTRA...	APIWT0816...	8/16/2008	8/16/2008	40.00		
80	8800	Training - Se...	RSIC REG JB	RSIC-PLANNING DEP...	APIWT0816...	8/16/2008	8/16/2008	40.00		
								Transaction Total	160.00	0.00
	Ba...	Training - Se...						626.00		
80	9730	Furniture & ...						Current Balance	1,327.18	
	Ba...	Furniture & ...						1,327.18		
80	9731	Computer						Current Balance	246.70	
	Ba...	Computer						246.70		
80	9733	Vehicles						Opening Balance	8,848.15	
80	9733	Vehicles	F7455216	GSA/VARIOUS/BOAC...	APICK17664...	6/21/2008	6/21/2008	1,437.02		
80	9733	Vehicles	F7512751	GSA/VARIOUS/BOAC...	APIWE0912...	8/21/2008	8/21/2008	1,021.95		
								Transaction Total	2,458.97	0.00
	Ba...	Vehicles						11,307.12		
Balance	80							88,618.59		
Report								Opening/Current	66,007.53	0.00
Balance										
Report Transaction								Totals	22,731.33	120.27

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<u>Fund Code</u>	<u>GL...</u>	<u>GL Title</u>	<u>Doc Number</u>	<u>Description</u>	<u>Session ID</u>	<u>Effective</u>	<u>Doc Date</u>	<u>Debit</u>	<u>Credit</u>
								88,738.86	120.27
Report Current Balances								<hr/>	<hr/>
Report Difference								88,618.59	
								<hr/> <hr/>	<hr/> <hr/>