

ACCOUNT BALANCE BY AGENCY

As of February 28, 2005

Description	Revenue Current Period	Expense Current Period	Revenue YTD Balance	Expense YTD Balance
076 COMM ON INDIAN AFFAIRS				
10000 STATE GENERAL FUND		12,295.98-	2,000.00-	110,135.38-
27220 COMM ON INDIAN AFFAIRS			13,333.34	
076 COMM ON INDIAN AFFAIRS		12,295.98-	11,333.34	110,135.38-