

**DEPARTMENT OF TRIBAL RELATIONS
TRIBAL RELATIONS OTHER FUND
CONDITION STATEMENT (3025)**

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$8,000	\$3,250	\$10,000	\$10,000
TOTAL DISBURSEMENTS	\$6,619	\$3,628	\$11,003	\$10,000
NET (Receipts less Disbursements)	\$1,381	(\$378)	(\$1,003)	\$0
BEGINNING CASH BALANCE	\$2,107	\$1,381	\$1,003	\$0
ADJUSTMENTS	(\$2,107)	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,381	\$1,003	\$0	\$0