

**NAVAJO NATION BAR ASSOCIATION**  
**STATEMENT OF ASSETS, LIABILITIES AND NETS ASSETS-MODIFIED**  
**CASH BASIS**  
**MARCH 31,2017**

<b>CURRENT ASSETS</b>	
FULL ANALYSIS (OPERATING)	\$ 145,515.38
BUSINESS INTEREST (SPILF GRANT)	7,061.83
CASH	<u>900.00</u>
<b>Total Current Assets</b>	<b>153,477.21</b>
<b>TOTAL ASSETS</b>	<b><u>\$153,477.21</u></b>

**LIABILITIES AND NET ASSETS**

<b>CURRENT LIABILITIES</b>	
PAYROLL LIABILITIES	\$ <u>0.00</u>
<b>Total Current Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>NET ASSETS</b>	
UNRESTRICTED NET ASSETS	119,320.41
CHANGE IN NET ASSETS	<u>34,156.80</u>
<b>TOTAL NET ASSETS</b>	<b><u>153,477.21</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$153,477.21</u></b>

No assurance is provided on these financial statements