

Indian Health Service Navajo Area Cash Reconciliation Best Practice

MARION KELLEY-JIM

ACCOUNTANT, NAVAJO AREA FINANCE

JULY 11, 2024



Financial Acronyms

Acronym	Meaning
ACH	Automated Clearing House
ALC	Agency Location Code
BETC	Business Event Type Code
CARS	Central Accounting Reporting System
CIR	Collections Information Repository
EFT	Electronic Funds Transfer
FBIS	Financial Business Intelligence System
IPAC	Intra-Government Payments and Collections
PSC	Program Support Center
RPMS	Resource and Patient Management System
TAS	Treasury Accounting Symbol
TDN	Treasury Deposit Number
UFMS	Unified Financial Management System

Treasury Reporting System

Collections Information Repository (CIR)

Provides a listing of all deposits that are received for a particular Agency Location Code (ALC)

The screenshot shows the CIR web application interface. The browser address bar displays `cir.fiscal.treasury.gov/private/home`. The page header includes the CIR logo (Bureau of the Fiscal Service) and a user greeting: "System Status [green checkmark] Hello MARION KELLEY-JIM".

The left sidebar contains a navigation menu with the following sections:

- Home
- Files and Reporting
 - Launch Reports
 - FedNow Intraday Report
- System Operations
 - Manage User Profile
 - Recertify Users
- Manage
 - ALC Groups
- Training/Support/Help
 - File Transmission
 - FAQ
 - Training and User Support
 - Release Notes

The main content area features a prominent blue "Launch Reports" button. Below this, there are sections for "Upcoming Scheduled Maintenance" (stating "No currently scheduled maintenance") and "Highlights".

The "Highlights" section includes a "What is CIR" entry with a ribbon icon and the following text: "The Collections Information Repository (CIR) is a data archive and reporting tool that provides a single solution to view and/or download information for agency settled transactions processed by the U.S. Department of the Treasury's portfolio of revenue collection systems. CIR also interfaces with several revenue collection systems to facilitate the movement of funds from commercial banks to the U.S. Treasury."

On the right side, there is a "Who Do I Contact?" section with two sub-sections:

- For Help Using CIR**
 - Alberta Clarke, Security User, 928-871-1419, alberta.clarke@ihs.gov
- Floretta Tom**, Security User, 928-871-5827, Floretta.Tom@ihs.gov

A "More Security Users" link is also present.

At the bottom right, there is a section for "For Help with your Password or Identity" with contact information for the Fiscal IT Service Desk: 304-480-7777.

Voucher Download Report_V2

Displays a listing of deposits for:

PNC ACH

PNC Lockbox

Credit Gateway

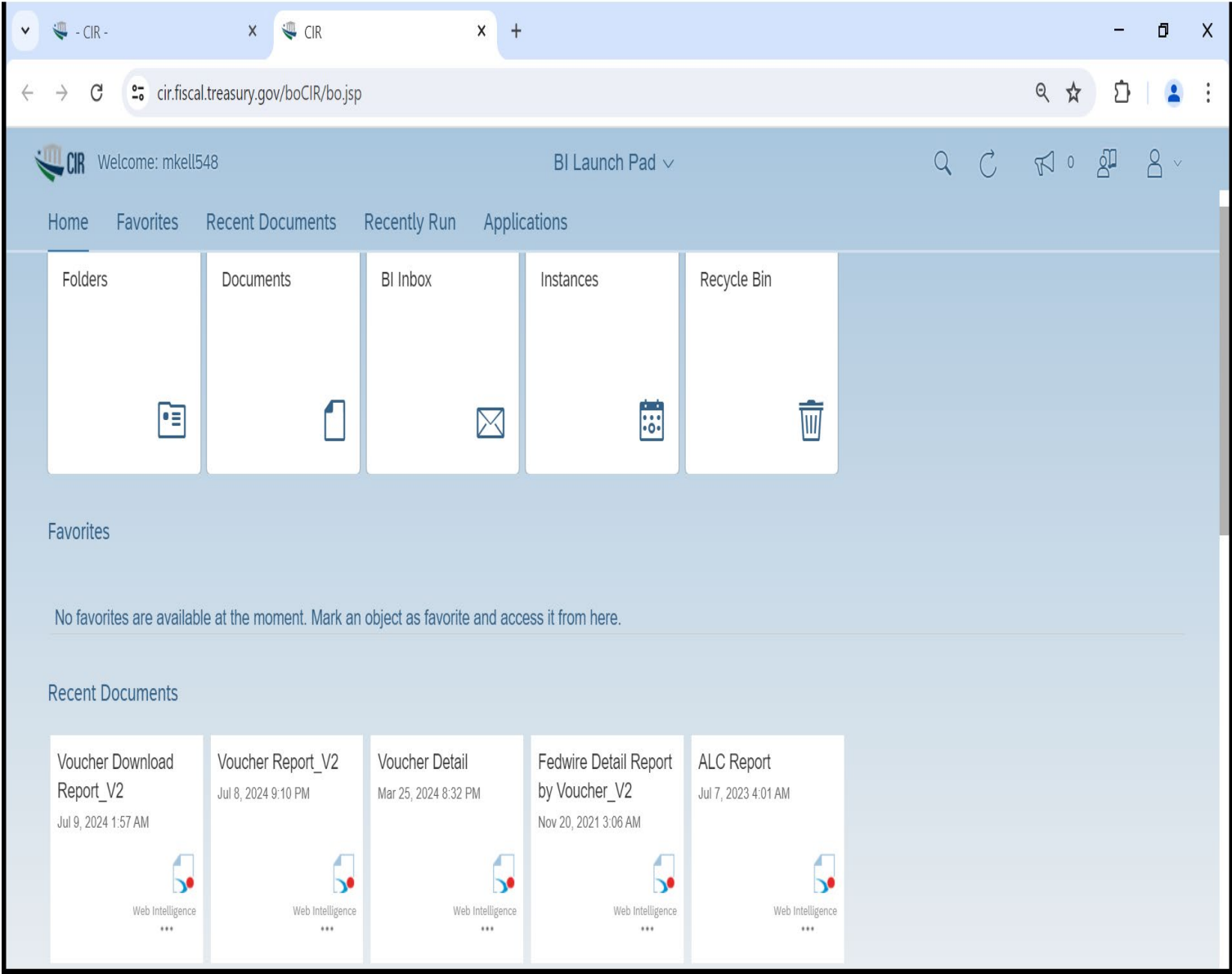
Fed Tax

Credit Cards

Regular/Manual

Debit Vouchers

Daily/Weekly/Monthly



Download the CSV File in CIR to Excel

Contains detail information on where the deposits originated from

Add two columns to include the Service Unit and Deposit Type

Assists Service Unit Finance and Business Office key staff in their Cash Reconciliation efforts

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Voucher	Voucher ID	Reporting Subprogram	Voucher Number	Voucher Date	Voucher Amount	Voucher ALC	Agency Account ID	Voucher Type	Business Date	CAN	ABA	Reference	Voucher Comments	Adjustment	Reporting Program
2	Voucher	7.52839E+14		333216	7/3/2024 0:00	1359.25	75030654	0F938B001	215	7/3/2024 0:00	10121	72000096	0F938B001	N	Card Acquiring Ser	
3	Voucher	7.52601E+14		332546	7/2/2024 0:00	1571.62	75030654	0F734B001	215	7/2/2024 0:00	10121	72000096	0F734B001	N	Card Acquiring Ser	
4	Voucher	7.52601E+14		332624	7/2/2024 0:00	1354.25	75030654	0F938B001	215	7/2/2024 0:00	10121	72000096	0F938B001	N	Card Acquiring Ser	
5	Voucher	7.52848E+14		538737	7/2/2024 0:00	585.05	75030654	7503065405	215	7/3/2024 0:00	409	41036017		N	ECP	
6	Voucher	7.52611E+14		508975	7/1/2024 0:00	4034.54	75030654	7503065402	215	7/2/2024 0:00	409	41036017		N	ECP	
7	Voucher	7.52611E+14		510987	7/1/2024 0:00	3385.18	75030654	7503065403	215	7/2/2024 0:00	409	41036017		N	ECP	
8	Voucher	7.52611E+14		540971	7/1/2024 0:00	4588.85	75030654	7503065406	215	7/2/2024 0:00	409	41036017		N	ECP	
9	Voucher	7.52611E+14		538736	7/1/2024 0:00	279.56	75030654	7503065405	215	7/2/2024 0:00	409	41036017		N	ECP	
10	Voucher	7.52785E+14	Bank Deposit	769061	7/2/2024 0:00	231.75	75030654		215	7/2/2024 0:00	6082	51400549		N	OTCnet	
11	Voucher	7.52848E+14		508976	7/2/2024 0:00	5522.04	75030654	7503065402	215	7/3/2024 0:00	409	41036017		N	ECP	
12	Voucher	7.52848E+14		510988	7/2/2024 0:00	4441.09	75030654	7503065403	215	7/3/2024 0:00	409	41036017		N	ECP	
13	Voucher	7.52674E+14	Bank Deposit	768469	7/1/2024 0:00	209	75030654		215	7/2/2024 0:00	6082	51400549		N	OTCnet	
14	Voucher	7.52674E+14	Bank Deposit	768471	7/1/2024 0:00	283	75030654		215	7/2/2024 0:00	6082	51400549		N	OTCnet	
15	Voucher	7.52271E+14		510986	6/28/2024 0:00	7745.12	75030654	7503065403	215	7/1/2024 0:00	409	41036017		N	ECP	
16	Voucher	7.52674E+14	Bank Deposit	768897	7/2/2024 0:00	2157	75030654		215	7/2/2024 0:00	11243	43000096		N	OTCnet	
17	Voucher	7.52674E+14	Bank Deposit	768900	7/2/2024 0:00	17975	75030654		215	7/2/2024 0:00	11243	43000096		N	OTCnet	
18	Voucher	7.52674E+14	Bank Deposit	768343	7/1/2024 0:00	3034.27	75030654		215	7/2/2024 0:00	6082	51400549		N	OTCnet	
19	Voucher	7.52674E+14	Bank Deposit	768415	7/1/2024 0:00	1172.6	75030654		215	7/2/2024 0:00	6082	51400549		N	OTCnet	
20	Voucher	7.52524E+14	Bank Deposit	768186	7/1/2024 0:00	28002.26	75030654		215	7/1/2024 0:00	6082	51400549	CK# 068432 - WINSLOW - MAY SL	N	OTCnet	
21	Voucher	7.52524E+14	Bank Deposit	768265	7/1/2024 0:00	114.25	75030654		215	7/1/2024 0:00	6082	51400549		N	OTCnet	
22	Voucher	7.52915E+14	Bank Deposit	769761	7/3/2024 0:00	811306.18	75030654		215	7/3/2024 0:00	11243	43000096		N	OTCnet	
23	Voucher	7.52915E+14	Bank Deposit	769767	7/3/2024 0:00	863089.13	75030654		215	7/3/2024 0:00	11243	43000096		N	OTCnet	
24	Voucher	7.52915E+14	Bank Deposit	769772	7/3/2024 0:00	300822.09	75030654		215	7/3/2024 0:00	11243	43000096		N	OTCnet	
25	Voucher	7.52839E+14		333143	7/3/2024 0:00	761	75030654	0F737B001	215	7/3/2024 0:00	10121	72000096	0F737B001	N	Card Acquiring Ser	
26	Voucher	7.52915E+14	Bank Deposit	769775	7/3/2024 0:00	224214.6	75030654		215	7/3/2024 0:00	11243	43000096		N	OTCnet	
27	Voucher	7.52915E+14	Bank Deposit	769783	7/3/2024 0:00	134728.9	75030654		215	7/3/2024 0:00	11243	43000096		N	OTCnet	

Financial Business Intelligence System

Provides Reports for all Modules

Business Office related reports are:

Cash Management

Accounts Receivable (RPMS/UFMS)

The screenshot shows the Oracle BI Interactive Dashboards interface for the FBIS HHS Financial Business Intelligence System. The browser address bar shows the URL: https://fbis.hhs.gov/analytics/saw.dll?Dashboard&portalPath=%2fshared%2f%20Custom%20HomePage%2f_portal%2f.... The page header includes the FBIS logo, a search bar with "All" selected, and navigation links for "FBIS Gateway", "Advanced", "Help", and "Sign Out". The main navigation bar shows "Custom HomePage", "Alerts", "Home", "Business Glossary", "Catalog", "Favorites", "Dashboards", "New", "Open", and "Signed In As MARION KELLY". The main content area features a personalized welcome message: "Hi, MARION KELLY. Welcome to the Financial Business Intelligence System." Below this, there is a paragraph of text: "To understand all that FBIS has to offer, check out the full list of reports and dashboards available. Want to learn how to use FBIS more efficiently? Dashboard & Report trainings consist of online, self-directed interactive trainings that will help you in your analysis." Two buttons are provided: "View Report Listings & Descriptions" (a blue button) and "View Dashboard & Report Trainings" (a white button with a blue border). The page also includes a settings icon in the top right and bottom right corners.

Cash Management Dashboard

Various report parameters to utilize for user specific tasks

Consolidated Schedules Report

Agency Location Code

Other user specific report parameters

Oracle BI Interactive Dashboards x +

https://fbis.hhs.gov/analytics/saw.dll?dashboard&PortalPath=%2Fshared%2FOperational%20Reports%2FCash%20Ma...

FBIS HHS Financial Business Intelligence System Search All [] FBIS Gateway Advanced Help Sign Out

IHS - Cash Management Dashboard Alerts Home Business Glossary Catalog Favorites Dashboards New Open Signed In As MARION KELLY

CM.01 - Cash Management Reconciliation Consolidated Schedules Pre-CARS Schedules Top 25 Schedule Variances

Page Prompts

* ALC Code 75030654 Treasury Symbol --Select Value-- Schedule Number --Select Value-- Record Type --Select Value-- Recon Flag --Select Value--

Apply Reset

Report Description

Report Name: Consolidated Schedules Report

Target Audience: IHS Users

Description: Present complete lifecycle view of Cash Management schedule at the summary level.

Cash Management - Consolidated Schedules

Consolidated Schedules Report

Area	ALC Code	Schedule Number	Treasury Symbol	Period	Recon Flag	Record Type	Type	Treasury Amount	UFMS Amount	Variance Amount	Absolute Variance
Navajo	75030654	00051894	75 F 3875010	MAY-24-FY-24	M	COLLECTIONS	Post-CARS	\$7.35	\$0.00	\$7.35	\$7.35

Custom HomePage: FBIS Landing Page > IHS - Cash Management Dashboard: Consolidated Schedules

Consolidated Schedules Report

Displays the Area Collections by:

Area

ALC

Schedule Number (TDN)

Treasury Symbol

Period

Recon Flag

Record Type

Financial Data (Variance Amount)

Consolidated Schedules Report - Excel

Kelley-Jim, Marion (IHS/NAV) Share

B5 fx 75030654

1	Consolidated Schedules Report											
2												
3	Area	ALC Code	Schedule Number	Treasury Symbol	Period	Recon Flag	Record Type	Type	Treasury Amount	UFMS Amount	Variance Amount	Absolute Variance
4	Navajo	75030654	00051894	75 F 3875010	MAY-24-FY-24	M	COLLECTIONS	Post CARS	\$7.35	\$0.00	\$7.35	\$7.35
5	Navajo	75030654	00051894	75 F 3875010	MAY-24-FY-24	N	COLLECTIONS	Post CARS	(\$14.70)	\$0.00	(\$14.70)	\$14.70
6	Navajo	75030654	00051894	75 X 3220.10	MAY-24-FY-24	Y	COLLECTIONS	Post CARS	\$7.35	\$7.35	\$0.00	\$0.00
7	Navajo	75030654	00078869	75 F 3875010	MAY-24-FY-24	N	COLLECTIONS	Post CARS	(\$6.50)	\$0.00	(\$6.50)	\$6.50
8	Navajo	75030654	00080206	75 F 3875010	JUL-24-FY-24	N	COLLECTIONS	Post CARS	(\$286.27)	\$0.00	(\$286.27)	\$286.27
9	Navajo	75030654	00087561	75 20/21 0390	JUN-24-FY-24	Y	DISBURSEMENTS	Post CARS	(\$29.19)	(\$29.19)	\$0.00	\$0.00
10	Navajo	75030654	00087561	75 21/22 0390	JUN-24-FY-24	Y	DISBURSEMENTS	Post CARS	(\$113.16)	(\$113.16)	\$0.00	\$0.00
11	Navajo	75030654	00087561	75 24/25 0390	JUN-24-FY-24	Y	DISBURSEMENTS	Post CARS	(\$6,428.50)	(\$6,428.50)	\$0.00	\$0.00
12	Navajo	75030654	00087561	75 F 3875010	JUN-24-FY-24	N	DISBURSEMENTS	Post CARS	\$0.01	\$0.00	\$0.01	\$0.01
13	Navajo	75030654	00087763	75 F 3875010	JUL-24-FY-24	N	DISBURSEMENTS	Post CARS	(\$6,539.04)	\$0.00	(\$6,539.04)	\$6,539.04
14	Navajo	75030654	00314924	75 F 3875010	MAY-24-FY-24	N	COLLECTIONS	Post CARS	\$1,009.00	\$0.00	\$1,009.00	\$1,009.00
15	Navajo	75030654	00318025	75 23 0390	JAN-19-FY-19	Y	COLLECTIONS	Post CARS	\$145.00	\$145.00	\$0.00	\$0.00
16	Navajo	75030654	00318025	75 24 0390	JAN-19-FY-19	Y	COLLECTIONS	Post CARS	\$440.32	\$440.32	\$0.00	\$0.00
17	Navajo	75030654	00318025	75 F 3875010	JAN-19-FY-19	Y	COLLECTIONS	Post CARS	\$0.00	\$0.00	\$0.00	\$0.00
18	Navajo	75030654	00318025	75 F 3875010	JUN-24-FY-24	N	COLLECTIONS	Post CARS	\$40.00	\$0.00	\$40.00	\$40.00
19	Navajo	75030654	00318025	75 X 0390	JAN-19-FY-19	Y	COLLECTIONS	Post CARS	\$247.20	\$247.20	\$0.00	\$0.00
20	Navajo	75030654	00327511	075 X 5071.1	JUN-24-FY-24	Y	COLLECTIONS	Post CARS	\$1,055.81	\$0.00	\$1,055.81	\$1,055.81
21	Navajo	75030654	00327511	75 24 0390	JUN-24-FY-24	Y	COLLECTIONS	Post CARS	\$294.25	\$294.25	\$0.00	\$0.00
22	Navajo	75030654	00327511	75 F 3875010	JUN-24-FY-24	N	COLLECTIONS	Post CARS	\$54.67	\$0.00	\$54.67	\$54.67
23	Navajo	75030654	00327511	75 F 3875010	JUN-24-FY-24	Y	COLLECTIONS	Post CARS	\$0.00	\$0.00	\$0.00	\$0.00
24	Navajo	75030654	00327511	75 X 5071	JUN-24-FY-24	Y	COLLECTIONS	Post CARS	\$0.00	\$1,055.81	(\$1,055.81)	\$1,055.81
25	Navajo	75030654	00329404	75 F 3875010	JUN-24-FY-24	N	COLLECTIONS	Post CARS	\$903.93	\$0.00	\$903.93	\$903.93
26	Navajo	75030654	00329407	75 24 0390	JUN-24-FY-24	Y	COLLECTIONS	Post CARS	\$664.50	\$664.50	\$0.00	\$0.00
27	Navajo	75030654	00329407	75 F 3875010	JUN-24-FY-24	N	COLLECTIONS	Post CARS	\$26.76	\$0.00	\$26.76	\$26.76

Sheet1

Ready

Unreconciled Collection Schedules – All FY's

Area

Service Unit

Schedule Number (TDN)

Voucher Date

Period

Recon Flag

Record Type

Voucher Amount

Variance Amount

Dep Type

Comments

Unreconciled Collection Schedules_Jul 2024_07.10.2024 - Excel

Kelley-Jim, Marion (IHS/NAV) Share

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Area	Service Unit	Schedule Number	Voucher Date	Period	Recon Flag	Record Type	Voucher Amount	Variance Amount	Dep Type	Comments			
77	Navajo	Chinle	510985	06/27/24	JUN-24-FY-24	N	COLLECTIONS	227.50	227.50	PNC Lockbox				
78	Navajo	Chinle	766077	06/27/24	JUN-24-FY-24	N	COLLECTIONS	703,221.98	122,509.67	PNC ACH				
79	Navajo	Chinle	510986	06/28/24	JUL-24-FY-24	N	COLLECTIONS	7,745.12	7,745.12	PNC Lockbox				
80	Navajo	Chinle	766864	06/28/24	JUN-24-FY-24	N	COLLECTIONS	1,553,193.25	95,763.41	PNC ACH				
81	Navajo	Chinle	510987	07/01/24	JUL-24-FY-24	N	COLLECTIONS	3,385.18	3,385.18	PNC Lockbox				
82	Navajo	Chinle	768198	07/01/24	JUL-24-FY-24	N	COLLECTIONS	19,650.44	3,367.44	PNC ACH				
83	Navajo	Chinle	510988	07/02/24	JUL-24-FY-24	N	COLLECTIONS	4,441.09	4,441.09	PNC Lockbox				
84	Navajo	Chinle	768897	07/02/24	JUL-24-FY-24	N	COLLECTIONS	2,157.00	2,157.00	PNC ACH				
85	Navajo	Chinle	769019	07/02/24	JUL-24-FY-24	N	COLLECTIONS	102,045.32	71,342.56	PNC ACH				
86	Navajo	Chinle	333141	07/03/24	JUL-24-FY-24	N	COLLECTIONS	1,413.26	735.45	Credit Card	Due Date 7/19/24			
87	Navajo	Chinle	510989	07/03/24	JUL-24-FY-24	N	COLLECTIONS	7,504.56	7,504.56	PNC Lockbox				
88	Navajo	Chinle	769767	07/03/24	JUL-24-FY-24	N	COLLECTIONS	863,089.13	564,680.49	PNC ACH				
89	Navajo	Chinle	333736	07/05/24	JUL-24-FY-24	N	COLLECTIONS	372.69	58.69	Credit Card	Due Date 7/19/24			
90	Navajo	Chinle	510990	07/05/24	JUL-24-FY-24	N	COLLECTIONS	403.10	403.10	PNC Lockbox				
91	Navajo	Chinle	770994	07/05/24	JUL-24-FY-24	N	COLLECTIONS	258,217.41	258,217.41	PNC ACH				
92	Navajo	Chinle	080206	07/05/24	JUL-24-FY-24	N	COLLECTIONS	(286.27)	(286.27)	Credit Card				
93	Navajo	Chinle	334688	07/08/24	JUL-24-FY-24	N	COLLECTIONS	426.81	426.81	Credit Card	Due Date 7/19/24			
94	Navajo	Chinle	335090	07/08/24	JUL-24-FY-24	N	COLLECTIONS	170.25	170.25	Credit Card	Due Date 7/19/24			
95	Navajo	Chinle	771966	07/08/24	JUL-24-FY-24	N	COLLECTIONS	38,287.13	38,287.13	PNC ACH				
96	Navajo	Chinle	772327	07/08/24	JUL-24-FY-24	N	COLLECTIONS	131.00	131.00	Regular	Due Date 7/19/24			
97	Navajo	Chinle	772330	07/08/24	JUL-24-FY-24	N	COLLECTIONS	106.25	106.25	Regular	Due Date 7/19/24			
98	Navajo	Crownpoint	552234	07/24/23	JUL-24-FY-24	N	COLLECTIONS	17,630.81	(27.95)	PNC ACH				
99	Navajo	Crownpoint	665856	01/23/24	JAN-24-FY-24	N	COLLECTIONS	270,149.09	102,741.07	PNC ACH				
100	Navajo	Crownpoint	666688	01/24/24	JAN-24-FY-24	N	COLLECTIONS	62,379.61	11,004.25	PNC ACH				
101	Navajo	Crownpoint	667369	01/25/24	JAN-24-FY-24	N	COLLECTIONS	11,095.98	10,435.18	PNC ACH				
102	Navajo	Crownpoint	684195	02/21/24	FEB-24-FY-24	N	COLLECTIONS	84.89	84.89	PNC ACH				

Ready

Email Notification

Assists Service Unit Finance and Business Office key staff in their Cash Reconciliation efforts

Includes Area and Service Unit Leadership for awareness and planning

Provide reasonable due dates for Credit Card and Regular Deposits

Assists with identifying RPMS Collection Batches that are near the Lockdown date

Service Unit Finance Collection Agents work with their Business Office Accounts Receivable staff to provide weekly updates

Navajo Area Finance assists as needed

Wed 7/10/2024 12:14 PM
 Kelley-Jim, Marion (IHS/NAV)
 Unreconciled Schedules - FY-24

To: NAV BUSINESS OFFICE MANAGERS; NAV Finance Officers; NAV/GIMC GSU-BO AcctsRec; Crownpoint Accounts Receivable; Blackgoat, Sophia (IHS/NAV); Hosteen, Regina (IHS/NAV); Muskett, Marvin (IHS/NAV/GIMC); Begay, Leroy (IHS/NAV); Begay, Miranda (IHS/NAV); Caboni, Terry Jo (IHS/NAV); Van Winkle, Louanna (IHS/NAV); Benally, Tanya (IHS/NAV); Tom, LaDonna (IHS/NAV); Clark, Angie (IHS/NAV); Miller, Sharon (IHS/NAV); Begay, Lorraine S (IHS/NAV); John, Veronica Z. (IHS/NAV); Chatto, Paulette S. (IHS/NAV); Begaye, Jacyln S (IHS/NAV); Bert, Cassandra K (IHS/NAV); Greenstone, Carolinda (IHS/NAV/KAY); Tate, Randy (IHS/NAV/KAY); Hoshnic, Renae (IHS/NAV/KAY)

Cc: NAV Area Finance Staff; NAV Administrative Officers; Atene, Audra (IHS/NAV/AO)

This message was sent with High importance.

Unreconciled Collection Schedules_Jun 2024_07.10.2024.xlsx
 49 KB

Using the CARS Cash Management Report (7/9/2024), we have 264 Unreconciled Collection Schedules totaling \$30,356,875.45 for Collections received from July 9, 2024 on back.

As we approach FY end, please continue to monitor your RPMS/UFMS File Reconciliation for any TP/AR files that did not make it to UFMS successfully. By completing this task, the schedules will automatically reconcile with each AR upload.

Service Unit	Credit Card		PNC ACH		PNC Lockbox		Regular		Total Count	Total Amount
	Count	Amount	Count	Amount	Count	Amount	Count	Amount		
Area			2	215.48			1	150.00	3	365.48
Chinle	6	1,159.60	48	4,975,808.25	37	358,179.99	2	237.25	93	5,335,385.09
Crownpoint			26	1,017,080.69	2	8,445.56	1	26.50	29	1,025,552.75
Gallup	7	3,587.62	43	14,517,339.91	18	3,722,060.71	3	889.25	71	18,243,877.49
Kayenta	2	947.01	8	198,024.03	8	26,927.67			18	225,898.71
Shiprock	7	7,340.00	35	5,492,070.96	4	20,963.15	4	5,421.82	50	5,525,795.93
Grand Total	22	13,034.23	162	26,200,539.32	69	4,136,577.08	11	6,724.82	264	30,356,875.45

If you have any questions, or need help reconciling any collection schedules, let me know. Thank you for all your dedication and hard work. It is appreciated. 😊

Accounts Management Reconciliation

File Reconciliation

Ensures all INV, REC, ADJ files have successfully uploaded to UFMS

Service Unit are encouraged to complete their Reconciliation Daily/Weekly/Monthly to ensure Service Units receive their TP Allowances

RPMS UFMS RECONCILIATION													OCT, NOV, DEC (1st Qtr FY2024)		
HUB File Name	RPMS File Name	COUNT	MEDICAID	COUNT	MEDICARE	COUNT	PVT INS	COUNT	VA	COUNT	OTHER	RPMS TOTAL			
INVOICE												COUNT	AMOUNT	COUNT	
20230926												0	\$0.00		
20230927												0	\$0.00		
20230928												0	\$0.00		
20230929												0	\$0.00		
20230930												0	\$0.00		
20231001												0	\$0.00		
20231002												0	\$0.00		
20231003												0	\$0.00		
20231004												0	\$0.00		
20231005												0	\$0.00		
20231006												0	\$0.00		
20231007												0	\$0.00		
20231008												0	\$0.00		
RETRANS												0	\$0.00		
1ST WK TOTAL			0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	
20231009												0	\$0.00		
20231010												0	\$0.00		
20231011												0	\$0.00		
20231012												0	\$0.00		
20231013												0	\$0.00		
20231014												0	\$0.00		
20231015												0	\$0.00		
RETRANS												0	\$0.00		
2ND WK TOTAL			0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	
20231016												0	\$0.00		
20231017												0	\$0.00		
20231018												0	\$0.00		

Questions?



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