

Diocese of Colorado - High Plains Region
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BOK Financial	40,878.70
CEF-LMIF Savings A/C	43,317.30
Total Checking/Savings	84,196.00
Total Current Assets	84,196.00
TOTAL ASSETS	84,196.00
LIABILITIES & EQUITY	
Equity	
Retained Earnings & Equity	55,735.93
Net Income	28,460.07
Total Equity	84,196.00
TOTAL LIABILITIES & EQUITY	84,196.00