

Diocese of Colorado - High Plains Region

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOK Financial	31,202.59
CEF-LMIF Savings A/C	39,686.34
Total Checking/Savings	<u>70,888.93</u>
Total Current Assets	<u>70,888.93</u>
TOTAL ASSETS	<u>70,888.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings & Equity	56,909.53
Net Income	13,979.40
Total Equity	<u>70,888.93</u>
TOTAL LIABILITIES & EQUITY	<u>70,888.93</u>