

7:28 PM

09/26/22

Cash Basis

Diocese of Colorado - High Plains Region

Balance Sheet

As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOK Financial	39,984.52
CEF-LMIF Savings A/C	36,544.00
Total Checking/Savings	76,528.52
Total Current Assets	76,528.52
<b>TOTAL ASSETS</b>	<b>76,528.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings & Equity	92,862.52
Net Income	-16,334.00
Total Equity	76,528.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>76,528.52</b>