

Diocese of Colorado - High Plains Region
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BOK Financial	19,590.78
CEF-LMIF Savings A/C	41,083.38
Total Checking/Savings	<u>60,674.16</u>
Total Current Assets	<u>60,674.16</u>
TOTAL ASSETS	<u>60,674.16</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings & Equity	67,707.84
Net Income	-7,033.68
Total Equity	<u>60,674.16</u>
TOTAL LIABILITIES & EQUITY	<u>60,674.16</u>