

Balance Sheet

	July 31, 2017
<b>ASSETS</b>	
Total Checking/Savings/Investments	144,925
St. Brendan's Endowment Fund	7,085
<b>TOTAL ASSETS</b>	<b>152,010</b>
<b>LIABILITIES &amp; FUNDS</b>	
Total Current Liabilities	3,571
Capital Expenditure Fund	4,313
Total Other Designated Gifts & Funds	3,435
General Fund Balance	140,691
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>152,010</b>