

Balance Sheet

July 31, 2017

ASSETS

Total Checking/Savings/Investments	144,925
St. Brendan's Endowment Fund	7,085
TOTAL ASSETS	152,010

LIABILITIES & FUNDS

Total Current Liabilities	3,571
Capital Expenditure Fund	4,313
Total Other Designated Gifts & Funds	3,435
General Fund Balance	140,691
TOTAL LIABILITIES & EQUITY	152,010