## Atlas Public Schools Balance Sheet 7/31/22

## **Assets**

Checking         101,567           Secondary Account         250,000           Petty Cash         100           Total Current Assets         351,667           Property and Equipment         7,454           Leasehold Improvements         661,248           Accumulated Depreciation         (137,614.76)           Net Property and Equipment         531,087           Liabilities and Net Assets           Current Liabilities           HSA Payable         235           Retirement Payable         13,760           Total Current Liabilities         13994           Long-Term Liabilities         589,564           Loan Costs         (21,727)           Total Long-Term Liabilities         581,831           Total Liabilities         581,831           Net Assets         (117,819)           Unrestricted Net Assets         (117,819)           Total Net Assets         (117,819)           Total Net Assets         (300,923)	Current Assets	
Petty Cash         100           Total Current Assets         351,667           Property and Equipment         7,454           Leasehold Improvements         661,248           Accumulated Depreciation         (137,614,76)           Net Property and Equipment         531,087           Liabilities and Net Assets           Current Liabilities           HSA Payable         235           Retirement Payable         13,760           Total Current Liabilities         13994           Long-Term Liabilities         589,564           Loan Costs         (21,727)           Total Long-Term Liabilities         567,837           Total Liabilities         581,831           Net Assets         418,742           Current Year Change in Net Assets         (117,819)           Total Net Assets         (117,819)           Total Net Assets         (117,819)	Checking	101,567
Total Current Assets         351,667           Property and Equipment         7,454           Coffice Equipment         661,248           Accumulated Depreciation         (137,614.76)           Net Property and Equipment         531,087           Total Assets           Liabilities and Net Assets           Current Liabilities           HSA Payable         235           Retirement Payable         13,760           Total Current Liabilities         13994           Long-Term Liabilities           IFF Loan Payable         589,564           Loan Costs         (21,727)           Total Long-Term Liabilities         567,837           Total Long-Term Liabilities         581,831           Net Assets         418,742           Current Year Change in Net Assets         (117,819)           Total Net Assets         (117,819)           Total Net Assets         (300,923)	Secondary Account	250,000
Property and Equipment         7,454           Coffice Equipment         7,454           Leasehold Improvements         661,248           Accumulated Depreciation         (137,614.76)           Net Property and Equipment         531,087           Total Assets           Liabilities and Net Assets           Current Liabilities           HSA Payable         235           Retirement Payable         13,760           Total Current Liabilities         13994           Long-Term Liabilities         589,564           Loan Costs         (21,727)           Total Long-Term Liabilities         567,837           Total Long-Term Liabilities         581,831           Net Assets         418,742           Current Year Change in Net Assets         (117,819)           Total Net Assets         (117,819)           Total Net Assets         (300,923)	Petty Cash	
Office Equipment         7,454           Leasehold Improvements         661,248           Accumulated Depreciation         (137,614.76)           Net Property and Equipment         531,087           Total Assets           Liabilities and Net Assets           Current Liabilities           HSA Payable         235           Retirement Payable         13,760           Total Current Liabilities         13994           Long-Term Liabilities         589,564           Loan Costs         (21,727)           Total Long-Term Liabilities         567,837           Total Liabilities         581,831           Net Assets         418,742           Current Year Change in Net Assets         (117,819)           Total Net Assets         (117,819)           Total Net Assets         300,923	Total Current Assets	351,667
Leasehold Improvements       661,248         Accumulated Depreciation       (137,614.76)         Net Property and Equipment       531,087         Liabilities and Net Assets         Current Liabilities         HSA Payable       235         Retirement Payable       13,760         Total Current Liabilities       13994         Long-Term Liabilities       589,564         Loan Costs       (21,727)         Total Long-Term Liabilities       567,837         Total Liabilities       581,831         Net Assets       418,742         Current Year Change in Net Assets       418,742         Current Year Change in Net Assets       (117,819)         Total Net Assets       300,923	Property and Equipment	
Accumulated Depreciation Net Property and Equipment  Total Assets  Liabilities and Net Assets  Current Liabilities HSA Payable 235 Retirement Payable 13,760 Total Current Liabilities  IFF Loan Payable 589,564 Loan Costs (21,727) Total Long-Term Liabilities  Total Liabilities 567,837  Total Liabilities 581,831  Net Assets Unrestricted Net Assets 418,742 Current Year Change in Net Assets (117,819) Total Net Assets 300,923	• •	•
Net Property and Equipment         531,087           Liabilities and Net Assets           Current Liabilities           HSA Payable         235           Retirement Payable         13,760           Total Current Liabilities         13994           Long-Term Liabilities         589,564           Loan Costs         (21,727)           Total Long-Term Liabilities         567,837           Total Liabilities         581,831           Net Assets         418,742           Current Year Change in Net Assets         (117,819)           Total Net Assets         (300,923)	·	661,248
Total Assets  Liabilities and Net Assets  Current Liabilities HSA Payable 235 Retirement Payable 13,760 Total Current Liabilities 13994  Long-Term Liabilities IFF Loan Payable 589,564 Loan Costs (21,727) Total Long-Term Liabilities 567,837  Total Liabilities 581,831  Net Assets Unrestricted Net Assets 418,742 Current Year Change in Net Assets (117,819) Total Net Assets 300,923	·	
Liabilities and Net Assets  Current Liabilities  HSA Payable 235 Retirement Payable 13,760 Total Current Liabilities 13994  Long-Term Liabilities  IFF Loan Payable 589,564 Loan Costs (21,727) Total Long-Term Liabilities 567,837  Total Liabilities 581,831  Net Assets Unrestricted Net Assets 418,742 Current Year Change in Net Assets (117,819) Total Net Assets 300,923	Net Property and Equipment	531,087
Liabilities and Net Assets  Current Liabilities  HSA Payable 235 Retirement Payable 13,760 Total Current Liabilities 13994  Long-Term Liabilities  IFF Loan Payable 589,564 Loan Costs (21,727) Total Long-Term Liabilities 567,837  Total Liabilities 581,831  Net Assets Unrestricted Net Assets 418,742 Current Year Change in Net Assets (117,819) Total Net Assets 300,923	Total Assets	882,754
Current LiabilitiesHSA Payable235Retirement Payable13,760Total Current Liabilities13994Long-Term Liabilities589,564IFF Loan Payable589,564Loan Costs(21,727)Total Long-Term Liabilities567,837Total Liabilities581,831Net Assets418,742Current Year Change in Net Assets(117,819)Total Net Assets300,923		
HSA Payable 235 Retirement Payable 13,760 Total Current Liabilities 13994  Long-Term Liabilities IFF Loan Payable 589,564 Loan Costs (21,727) Total Long-Term Liabilities 567,837  Total Liabilities 581,831  Net Assets Unrestricted Net Assets 418,742 Current Year Change in Net Assets (117,819) Total Net Assets 300,923	Liabilities and Net Assets	
Retirement Payable Total Current Liabilities  Long-Term Liabilities  IFF Loan Payable Loan Costs IFA Loan Costs IFF Loan Payable Loan Costs IFA Loan Costs I	Current Liabilities	
Total Current Liabilities  Long-Term Liabilities  IFF Loan Payable Loan Costs (21,727) Total Long-Term Liabilities  Total Liabilities  Total Liabilities  Net Assets Unrestricted Net Assets Current Year Change in Net Assets Total Net Assets 300,923	HSA Payable	235
Long-Term Liabilities  IFF Loan Payable Loan Costs Total Long-Term Liabilities  Total Liabilities  Total Liabilities  S89,564 (21,727) 567,837   Total Liabilities  581,831  Net Assets Unrestricted Net Assets Current Year Change in Net Assets Total Net Assets 300,923	Retirement Payable	13,760
IFF Loan Payable Loan Costs  Total Long-Term Liabilities  Total Liabilities  Serious S	Total Current Liabilities	13994
IFF Loan Payable Loan Costs  Total Long-Term Liabilities  Total Liabilities  Serious S	Long-Term Liabilities	
Total Liabilities 567,837  Total Liabilities 581,831  Net Assets Unrestricted Net Assets 418,742 Current Year Change in Net Assets (117,819) Total Net Assets 300,923	IFF Loan Payable	589,564
Total Liabilities 581,831  Net Assets Unrestricted Net Assets 418,742 Current Year Change in Net Assets (117,819) Total Net Assets 300,923	Loan Costs .	(21,727)
Net Assets Unrestricted Net Assets Current Year Change in Net Assets Total Net Assets 300,923	Total Long-Term Liabilities	567,837
Net Assets Unrestricted Net Assets Current Year Change in Net Assets Total Net Assets 300,923	Total Liabilities	581,831
Current Year Change in Net Assets (117,819)  Total Net Assets 300,923	Net Assets	,
Current Year Change in Net Assets (117,819) <b>Total Net Assets</b> 300,923	Unrestricted Net Assets	418,742
Total Net Assets 300,923	Current Year Change in Net Assets	•
Total Liabilities and Net Assets 882,754	Total Liabilities and Net Assets	882.754