

**Atlas Public Schools**  
**Consolidated Balance Sheet**  
**As of 06/30/2024**

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	All Locations
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	2,065,444.71	-	2,065,444.71
Commerce Checking Account	214,785.96	-	214,785.96
PNC Bank	11,244.35	-	11,244.35
Petty Cash	100.00	-	100.00
Total Cash and Cash Equivalents	2,291,575.02	-	2,291,575.02
Total Current Assets	2,291,575.02	-	2,291,575.02
Long-term Assets			
Property & Equipment	899,188.01	15,425,796.19	16,324,984.20
Total Long-term Assets	899,188.01	15,425,796.19	16,324,984.20
<b>Total Assets</b>	<b>3,190,763.03</b>	<b>15,425,796.19</b>	<b>18,616,559.22</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(2,545.40)	-	(2,545.40)
Total Short-term Liabilities	(2,545.40)	-	(2,545.40)
Long Term Liabilities			
Intercompany Payable	529,401.84	(529,401.84)	-
Long Term Debts			
Loan - LISC (LLC)	-	15,182,813.10	15,182,813.10
Loan - CSGF (LLC)	-	1,000,000.00	1,000,000.00
Loan Costs (LLC)	-	(239,178.01)	(239,178.01)
Total Long Term Debts	-	15,943,635.09	15,943,635.09
Total Long Term Liabilities	529,401.84	15,414,233.25	15,943,635.09
Total Liabilities	526,856.44	15,414,233.25	15,941,089.69
Net Assets			
MCPSC Required Reserve	25,000.00	-	25,000.00
Unrestricted Net Assets	2,638,906.59	11,562.94	2,650,469.53
Total Net Assets	2,663,906.59	11,562.94	2,675,469.53
<b>Total Liabilities and Net Assets</b>	<b>3,190,763.03</b>	<b>15,425,796.19</b>	<b>18,616,559.22</b>