

**Atlas Public Schools  
Balance Sheet  
1/31/23**

**Assets**

**Current Assets**

Checking	1,059,195
Secondary Account	0
Petty Cash	100

**Total Cash** 1,059,295

**Building Deposit** 0

**Total Current Assets** 1,059,295

**Property and Equipment**

Office Equipment	7,454
Leasehold Improvements	661,248
Accumulated Depreciation	(137,615)

**Net Property and Equipment** 531,087

**Total Assets** 1,590,383

**Liabilities and Net Assets**

**Current Liabilities**

Health Insurance - due from employee	-52
HSA payable	16

**Total Current Liabilities** -36.05

**Long-Term Liabilities**

IFF Loan Payable	479,168
Loan Costs	(21,727)

**Total Long-Term Liabilities** 457,441

**Total Liabilities** 457,405

**Net Assets**

Unrestricted Net Assets	547,191
Current Year Change in Net Assets	585,786

**Total Net Assets** 1,132,977

**Total Liabilities and Net Assets** 1,590,383