

# Atlas Public Schools Consolidated Balance Sheet As of 12/31/2023

Reporting Book: Cash

	Atlas Public Schools	Atlas Public Schools Support Co, LLC	Consolidated
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents			
Commerce Sweep Funds (Cert of Deposit)	1,987,096.33	-	1,987,096.33
Commerce Checking Account	228,064.23	-	228,064.23
PNC Bank	84,854.43	-	84,854.43
Petty Cash	100.00	-	100.00
Total Cash and Cash Equivalents	2,300,114.99	-	2,300,114.99
Accounts Receivable, Net			
Accounts Receivable	1,993.04	-	1,993.04
Total Accounts receivable, Net	1,993.04	-	1,993.04
Total Current Assets	2,302,108.03	-	2,302,108.03
Long-term Assets			
Property & Equipment	899,188.01	14,441,011.83	15,340,199.84
Total Long-term Assets	899,188.01	14,441,011.83	15,340,199.84
<b>Total Assets</b>	<b>3,201,296.04</b>	<b>14,441,011.83</b>	<b>17,642,307.87</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accrued Liabilities	(1,035.65)	11,562.94	10,527.29
Total Short-term Liabilities	(1,035.65)	11,562.94	10,527.29
Long Term Liabilities			
Intercompany Payables	514,905.55	(514,905.55)	-
Long Term Debts			
Loan - LISC (LLC)	-	14,183,532.45	14,183,532.45
Loan - CSGF (LLC)	-	1,000,000.00	1,000,000.00
Loan Costs (LLC)	-	(239,178.01)	(239,178.01)
Total Long Term Debts	-	14,944,354.44	14,944,354.44
Total Long Term Liabilities	514,905.55	14,429,448.89	14,944,354.44
Total Liabilities	513,869.90	14,441,011.83	14,954,881.73
Net Assets			
MCPSC Required Reserve	25,000.00	-	25,000.00
Unrestricted Net Assets	2,662,426.14	-	2,662,426.14
Total Net Assets	2,687,426.14	-	2,687,426.14
<b>Total Liabilities and Net Assets</b>	<b>3,201,296.04</b>	<b>14,441,011.83</b>	<b>17,642,307.87</b>