

**Atlas Public Schools
Balance Sheet
2/28/23**

Assets

Current Assets

Checking - PNC	327,810
Checking - Commerce	249,995
Petty Cash	100
Temporary Investments	669,732
Total Cash	<u>1,247,636</u>

Building Deposit	0
-------------------------	---

Total Current Assets	<u>1,247,636</u>
-----------------------------	------------------

Property and Equipment

Office Equipment	7,454
Leasehold Improvements	661,248
Accumulated Depreciation	(137,615)
Net Property and Equipment	<u>531,087</u>

Total Assets	<u><u>1,778,724</u></u>
---------------------	-------------------------

Liabilities and Net Assets

Current Liabilities

Health Insurance - due from employee	151
HSA payable	16

Total Current Liabilities	<u>167.26</u>
----------------------------------	---------------

Long-Term Liabilities

IFF Loan Payable	479,168
Loan Costs	(21,727)
Total Long-Term Liabilities	<u>457,441</u>

Total Liabilities	<u>457,609</u>
--------------------------	----------------

Net Assets

Unrestricted Net Assets	547,191
Current Year Change in Net Assets	773,924
Total Net Assets	<u>1,321,116</u>

Total Liabilities and Net Assets	<u><u>1,778,724</u></u>
---	-------------------------