

# Atlas Public Schools Consolidated Balance Sheet As of 10/31/2023

Reporting Book: Cash

	Atlas Public Schools		
	Atlas Public Schools	Support Co, LLC	Consolidated
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
Commerce Sweep Funds (Cert of Deposit)	1,294,954.30	0.00	1,294,954.30
Commerce Checking Account	226,859.80	0.00	226,859.80
PNC Bank	10,236.20	0.00	10,236.20
Petty Cash	100.00	0.00	100.00
<b>Total Cash and Cash Equivalents</b>	<b>1,532,150.30</b>	<b>0.00</b>	<b>1,532,150.30</b>
<b>Total Current Assets</b>	<b>1,532,150.30</b>	<b>0.00</b>	<b>1,532,150.30</b>
<b>Long-term Assets</b>			
Property & Equipment	899,188.01	13,960,928.81	14,860,116.82
<b>Total Long-term Assets</b>	<b>899,188.01</b>	<b>13,960,928.81</b>	<b>14,860,116.82</b>
<b>Total Assets</b>	<b>2,431,338.31</b>	<b>13,960,928.81</b>	<b>16,392,267.12</b>
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accrued Liabilities	(216.57)	11,562.94	11,346.37
<b>Total Short-term Liabilities</b>	<b>(216.57)</b>	<b>11,562.94</b>	<b>11,346.37</b>
<b>Long Term Liabilities</b>			
Intercompany Payable	481,936.89	(481,936.89)	0.00
<b>Long Term Debts</b>			
Loan - LISC (LLC)	0.00	13,670,480.77	13,670,480.77
Loan - CSGF (LLC)	0.00	1,000,000.00	1,000,000.00
Loan Costs (LLC)	0.00	(239,178.01)	(239,178.01)
<b>Total Long Term Debts</b>	<b>0.00</b>	<b>14,431,302.76</b>	<b>14,431,302.76</b>
<b>Total Long Term Liabilities</b>	<b>481,936.89</b>	<b>13,949,365.87</b>	<b>14,431,302.76</b>
<b>Total Liabilities</b>	<b>481,720.32</b>	<b>13,960,928.81</b>	<b>14,442,649.13</b>
<b>Net Assets</b>			
MCPSC Required Reserve	25,000.00	0.00	25,000.00
Unrestricted Net Assets	1,924,617.99	0.00	1,924,617.99
<b>Total Net Assets</b>	<b>1,949,617.99</b>	<b>0.00</b>	<b>1,949,617.99</b>
<b>Total Liabilities and Net Assets</b>	<b>2,431,338.31</b>	<b>13,960,928.81</b>	<b>16,392,267.12</b>