

**Atlas Public Schools
Balance Sheet
11/30/22**

Assets

Current Assets

Checking	944,480
Secondary Account	249,890
Petty Cash	100

Total Cash 1,194,470

Building Deposit 0

Total Current Assets 1,194,470

Property and Equipment

Office Equipment	7,454
Leasehold Improvements	661,248
Accumulated Depreciation	<u>(137,615)</u>

Net Property and Equipment 531,087

Total Assets 1,725,558

Liabilities and Net Assets

Current Liabilities

Health Insurance - due from employee	-1,673
HSA payable	74
Due to Employee	<u>272</u>

Total Current Liabilities -1,328

Long-Term Liabilities

IFF Loan Payable	516,365
Loan Costs	<u>(21,727)</u>

Total Long-Term Liabilities 494,638

Total Liabilities 493,311

Net Assets

Unrestricted Net Assets	509,995
Current Year Change in Net Assets	<u>722,253</u>

Total Net Assets 1,232,247

Total Liabilities and Net Assets 1,725,558