

Up North Learning Center
Statement of Assets, Liabilities, and Fund Balance
August 31, 2026

Assets	<u>Amount</u>
Current Assets	
Cash in Checking	\$ 347,227.85
Investments - MMDA	245,000.00
Accounts Recievable	662.20
Due from Dept of Education	-
Due from Federal	-
Due from Federal Direct	-
Due from Other	-
Prepaid Expenses	70,833.00
Total Current Assets	<u>663,723.05</u>
Fixed Assets	
Total Fixed Assets	<u>90,376.50</u>
Total Assets	<u><u>\$ 754,099.55</u></u>
Liabilities	
Accounts Payable	-
Due to Other MN Districts	
Deferred Revenue	70,833.00
Total Liabilities	<u>70,833.00</u>
Fund Balance	
Unassigned Fund Balance	216,819.15
Nonspendable Fund Balance	70,833.00
Restricted Literacy Aid	-
Restricted Tch Comp	2,000.00
Restricted for Medical Assistant	-
Net Income	303,237.90
Invested in Fixed Assets	90,376.50
Total Fund Balance	<u>683,266.55</u>
Total Liabilites and Fund Balance	<u><u>\$ 754,099.55</u></u>