

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash-Checking Flagstar	117,270.43
100.01 · Cash-Savings-Flagstar	199,717.76
100.07 · Cash-Range Pay Pal Checking	19,804.88
Total Checking/Savings	<u>336,793.07</u>
Accounts Receivable	
110 · Accounts Receivable	8,855.25
Total Accounts Receivable	<u>8,855.25</u>
Other Current Assets	
105 · Certificate of Deposit - ALS	129,883.30
12000 · Undeposited Funds	2,166.92
Total Other Current Assets	<u>132,050.22</u>
Total Current Assets	<u>477,698.54</u>
Other Assets	
141 · Long Term Debt--PTO	18,317.76
Total Other Assets	<u>18,317.76</u>
TOTAL ASSETS	<u>496,016.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · Pay Pay Accounts Payable	19.97
202 · Member Restricted Accounts	
202.11 · MAPS-Graveraet School Restr.Acc	10.57
202.2 · Lake Superior State Univ. Restr	2,503.00
Total 202 · Member Restricted Accounts	<u>2,513.57</u>
223 · PTO Payable	18,317.76
Total Other Current Liabilities	<u>20,851.30</u>
Total Current Liabilities	<u>20,851.30</u>
Total Liabilities	<u>20,851.30</u>
Equity	
3-300 · UPRLC Fund Bal.-Continuing Educ	7,664.31
3-301 · UPRLC General Fund Balanc	5,737.29
32000 · Unrestricted Net Assets	39,135.26
4-303 · ALS Fund Balance	417,015.62
4-304 · Fund Balance-PTO Designated	15,646.00
Net Income	-10,033.48
Total Equity	<u>475,165.00</u>
TOTAL LIABILITIES & EQUITY	<u>496,016.30</u>