

**Up North Learning Center**  
**Statement of Assets, Liabilities, and Fund Balance**  
**July 31, 2024**

<b>Assets</b>	<b><u>Amount</u></b>
<b>Current Assets</b>	
Cash in Checking	\$ 482,057.63
Due from Other	-
Due from Other MN Districts	-
Due from Dept of Education	0.63
<b>Total Current Assets</b>	<b><u>482,058.26</u></b>
<b>Fixed Assets</b>	
Total Fixed Assets	<u>68,830.13</u>
<b>Total Assets</b>	<b><u>550,888.39</u></b>
<b>Liabilities</b>	
Accounts Payable	231,318.55
Due to Other MN Districts	-
<b>Total Liabilities</b>	<b><u>231,318.55</u></b>
<b>Fund Balance</b>	
Unassigned Fund Balance	249,405.14
Restricted for Medical Assistant	1,334.57
Invested in Fixed Assets	68,830.13
<b>Total Fund Balance</b>	<b><u>\$ 319,569.84</u></b>