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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,183,986.70	6,139,974.76
10	6102	CASH - PAYROLL ACCOUNT	-2,069,125.65	16,236.74
10	6106	CASH - MONEY MARKET ACCOUNT	4.08	3,670.45
TOTAL ASSETS			114,865.13	6,159,881.95
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	16,822.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3.65	-11,952.39
10	7472	FICA WITHHELD PAYABLE	55.72	55.72
10	7473	STATE TAX WITHHELD PAYABLE	17.12	17.12
10	7475	CERS WITHHELD PAYABLE	109.49	109.49
10	7603	PURCHASE OBLIGATIONS	68,993.23	802,288.26
TOTAL LIABILITIES			69,179.21	807,341.17
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,311,917.66	-18,576,025.82
10	7602	EXPENDITURES CONTROL	2,196,866.55	12,597,090.96
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-68,993.23	-802,288.26
TOTAL FUND BALANCE			-184,044.34	-6,967,223.12
TOTAL LIABILITIES + FUND BALANCE			-114,865.13	-6,159,881.95

\*\* END OF REPORT - Generated by Jennifer Dillon \*\*