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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-763,914.08	4,482,251.28
10	6102	CASH - PAYROLL ACCOUNT	7,163.54	1,511.99
TOTAL ASSETS			-756,750.54	4,483,763.27
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-12,773.94	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	50.36	42.80
10	7471	FEDERAL TAX WITHHELD PAYABLE	-55.91	.00
10	7472	FICA WITHHELD PAYABLE	65.32	65.32
10	7473	STATE TAX WITHHELD PAYABLE	98.14	98.14
10	7474	KTRS WITHHELD PAYABLE	183.85	183.85
10	7603	PURCHASE OBLIGATIONS	-279,566.52	371,445.69
TOTAL LIABILITIES			-291,998.70	371,835.80
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,417,197.73	-7,077,735.50
10	7602	EXPENDITURES CONTROL	2,186,380.45	2,839,182.12
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	279,566.52	-371,445.69
TOTAL FUND BALANCE			1,048,749.24	-4,855,599.07
TOTAL LIABILITIES + FUND BALANCE			756,750.54	-4,483,763.27

\*\* END OF REPORT - Generated by Paige Williams \*\*