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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	774,645.88	8,194,008.41
10	6102	CASH - PAYROLL ACCOUNT	1,000.22	25,967.25
TOTAL ASSETS			<u>775,646.10</u>	<u>8,219,975.66</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-11,105.29	-12,124.67
10	7603	PURCHASE OBLIGATIONS	-65,203.71	412,579.15
TOTAL LIABILITIES			<u>-76,309.00</u>	<u>400,454.48</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,769,843.04	-19,337,886.67
10	7602	EXPENDITURES CONTROL	2,005,302.23	11,375,635.68
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	65,203.71	-412,579.15
TOTAL FUND BALANCE			<u>-699,337.10</u>	<u>-8,620,430.14</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-775,646.10</u>	<u>=====</u> <u>-8,219,975.66</u>

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