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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,537,766.05	7,419,362.53
10	6102	CASH - PAYROLL ACCOUNT	22,238.83	24,967.03
TOTAL ASSETS			<u>2,560,004.88</u>	<u>7,444,329.56</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	6,154.22	-1,019.38
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-11.79	.00
10	7472	FICA WITHHELD PAYABLE	-94.92	.00
10	7473	STATE TAX WITHHELD PAYABLE	-29.16	.00
10	7475	CERS WITHHELD PAYABLE	-204.38	.00
10	7603	PURCHASE OBLIGATIONS	-91,544.56	477,782.86
TOTAL LIABILITIES			<u>-85,730.59</u>	<u>476,763.48</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,931,047.37	-16,568,043.63
10	7602	EXPENDITURES CONTROL	2,365,228.52	9,370,333.45
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	91,544.56	-477,782.86
TOTAL FUND BALANCE			<u>-2,474,274.29</u>	<u>-7,921,093.04</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,560,004.88</u></u>	<u><u>-7,444,329.56</u></u>

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