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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	644,703.74	4,881,596.48
10	6102	CASH - PAYROLL ACCOUNT	996.35	2,728.20
TOTAL ASSETS			<u>645,700.09</u>	<u>4,884,324.68</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-2,667.65	-7,173.60
10	7461	ACCR SALARIES & BENEFIT PAYABLE	11.79	11.79
10	7472	FICA WITHHELD PAYABLE	94.92	94.92
10	7473	STATE TAX WITHHELD PAYABLE	29.16	29.16
10	7475	CERS WITHHELD PAYABLE	204.38	204.38
10	7603	PURCHASE OBLIGATIONS	-115,611.14	569,327.42
TOTAL LIABILITIES			<u>-117,938.54</u>	<u>562,494.07</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,813,803.79	-11,636,996.26
10	7602	EXPENDITURES CONTROL	2,170,431.10	7,005,104.93
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	115,611.14	-569,327.42
TOTAL FUND BALANCE			<u>-527,761.55</u>	<u>-5,446,818.75</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-645,700.09</u></u>	<u><u>-4,884,324.68</u></u>

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