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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-245,358.54	4,236,892.74
10	6102	CASH - PAYROLL ACCOUNT	219.86	1,731.85
TOTAL ASSETS			-245,138.68	4,238,624.59
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-4,505.95	-4,505.95
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-42.80	.00
10	7472	FICA WITHHELD PAYABLE	-65.32	.00
10	7473	STATE TAX WITHHELD PAYABLE	-98.14	.00
10	7474	KTRS WITHHELD PAYABLE	-183.85	.00
10	7603	PURCHASE OBLIGATIONS	313,492.87	684,938.56
TOTAL LIABILITIES			308,596.81	680,432.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,745,456.97	-8,823,192.47
10	7602	EXPENDITURES CONTROL	1,995,491.71	4,834,673.83
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-313,492.87	-684,938.56
TOTAL FUND BALANCE			-63,458.13	-4,919,057.20
TOTAL LIABILITIES + FUND BALANCE			<u>245,138.68</u>	<u>-4,238,624.59</u>

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