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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-52,895.30	8,141,113.11
10	6102	CASH - PAYROLL ACCOUNT	1,816.82	27,784.07
TOTAL ASSETS			-51,078.48	8,168,897.18
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	4,881.57	-7,243.10
10	7461	ACCR SALARIES & BENEFIT PAYABLE	14.23	14.23
10	7471	FEDERAL TAX WITHHELD PAYABLE	33.48	33.48
10	7472	FICA WITHHELD PAYABLE	217.66	217.66
10	7473	STATE TAX WITHHELD PAYABLE	56.37	56.37
10	7475	CERS WITHHELD PAYABLE	454.52	454.52
10	7603	PURCHASE OBLIGATIONS	-8,301.47	404,277.68
TOTAL LIABILITIES			-2,643.64	397,810.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,090,467.54	-21,428,354.21
10	7602	EXPENDITURES CONTROL	2,135,888.19	13,511,523.87
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,301.47	-404,277.68
TOTAL FUND BALANCE			53,722.12	-8,566,708.02
TOTAL LIABILITIES + FUND BALANCE			51,078.48	-8,168,897.18

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