

03/11/2022 09:06  
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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	107,414.42	8,248,527.53
10	6102	CASH - PAYROLL ACCOUNT	-1,222.22	26,561.85
TOTAL ASSETS			106,192.20	8,275,089.38
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	7,723.10	480.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14.23	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-33.48	.00
10	7472	FICA WITHHELD PAYABLE	-217.66	.00
10	7473	STATE TAX WITHHELD PAYABLE	-56.37	.00
10	7475	CERS WITHHELD PAYABLE	-454.52	.00
10	7603	PURCHASE OBLIGATIONS	-63,637.58	366,116.43
TOTAL LIABILITIES			-56,690.74	366,596.43
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,943,767.74	-23,372,121.95
10	7602	EXPENDITURES CONTROL	1,830,628.70	15,342,152.57
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	63,637.58	-366,116.43
TOTAL FUND BALANCE			-49,501.46	-8,641,685.81
TOTAL LIABILITIES + FUND BALANCE			-106,192.20	-8,275,089.38

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