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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-378,002.59	1,963,910.42
10	6102	CASH - PAYROLL ACCOUNT	-1,049.58	4,818.84
10	6106	CASH - MONEY MARKET ACCOUNT	4.33	3,649.26
TOTAL ASSETS			-379,047.84	1,972,378.52
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	11,325.77	16,822.97
10	7422	JUDGMENTS PAYABLE	45,821.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-11,953.85	-11,953.85
10	7471	FEDERAL TAX WITHHELD PAYABLE	.59	.59
10	7472	FICA WITHHELD PAYABLE	-49.08	-49.08
10	7473	STATE TAX WITHHELD PAYABLE	.82	.82
10	7603	PURCHASE OBLIGATIONS	160,198.30	446,158.40
TOTAL LIABILITIES			205,343.55	450,979.85
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,747,648.33	-3,050,002.85
10	7602	EXPENDITURES CONTROL	2,081,550.92	3,165,666.48
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-160,198.30	-446,158.40
10	8770	UNASSIGNED FUND BALANCE	.00	-1,906,863.60
TOTAL FUND BALANCE			173,704.29	-2,423,358.37
TOTAL LIABILITIES + FUND BALANCE			379,047.84	-1,972,378.52

** END OF REPORT - Generated by Belinda Howard **