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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,719,037.66	3,955,988.06
10	6102	CASH - PAYROLL ACCOUNT	1,369.11	2,085,362.39
10	6106	CASH - MONEY MARKET ACCOUNT	4.36	3,666.37
TOTAL ASSETS			<u>1,720,411.13</u>	<u>6,045,016.82</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	935.19	16,822.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-11,956.04
10	7603	PURCHASE OBLIGATIONS	371,445.84	733,295.03
TOTAL LIABILITIES			<u>372,381.03</u>	<u>738,161.96</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,442,284.89	-16,264,108.16
10	7602	EXPENDITURES CONTROL	720,938.57	10,400,224.41
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-371,445.84	-733,295.03
TOTAL FUND BALANCE			<u>-2,092,792.16</u>	<u>-6,783,178.78</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,720,411.13</u>	<u>=====</u> <u>-6,045,016.82</u>

** END OF REPORT - Generated by Jennifer Dillon **