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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-761,410.88	4,223,400.47
10	6102	CASH - PAYROLL ACCOUNT	7,163.54	1,511.99
TOTAL ASSETS			-754,247.34	4,224,912.46
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-1,081.57	11,709.37
10	7461	ACCR SALARIES & BENEFIT PAYABLE	42.80	35.24
10	7471	FEDERAL TAX WITHHELD PAYABLE	-55.91	.00
10	7472	FICA WITHHELD PAYABLE	65.32	65.32
10	7473	STATE TAX WITHHELD PAYABLE	98.14	98.14
10	7474	KTRS WITHHELD PAYABLE	183.85	183.85
10	7603	PURCHASE OBLIGATIONS	-279,566.52	371,445.69
TOTAL LIABILITIES			-280,313.89	383,537.61
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,431,393.30	-6,824,637.23
10	7602	EXPENDITURES CONTROL	2,186,388.01	2,833,232.85
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	279,566.52	-371,445.69
TOTAL FUND BALANCE			1,034,561.23	-4,608,450.07
TOTAL LIABILITIES + FUND BALANCE			754,247.34	-4,224,912.46

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