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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	3,499,945.02	4,930,206.51
10	6102	CASH - PAYROLL ACCOUNT	-17,265.65	-6,006.20
10	6130	INTERFUND RECEIVABLES	-2,431,837.55	.00
10	6153	ACCOUNTS RECEIVABLE	-349,960.17	.00
TOTAL ASSETS			700,881.65	4,924,200.31
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	98,379.82	12,790.94
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7.56	-7.56
10	7471	FEDERAL TAX WITHHELD PAYABLE	55.91	55.91
10	7472	FICA WITHHELD PAYABLE	-55.96	.00
10	7473	STATE TAX WITHHELD PAYABLE	-29.36	.00
10	7475	CERS WITHHELD PAYABLE	-979.86	.00
10	7603	PURCHASE OBLIGATIONS	527,867.73	558,365.59
TOTAL LIABILITIES			625,230.72	571,204.88
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,388,977.41	-5,388,977.41
10	7602	EXPENDITURES CONTROL	697,537.81	697,537.81
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-527,867.73	-558,365.59
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-30,497.86	.00
10	8770	UNASSIGNED FUND BALANCE	3,923,692.82	.00
TOTAL FUND BALANCE			-1,326,112.37	-5,495,405.19
TOTAL LIABILITIES + FUND BALANCE			<u><u>-700,881.65</u></u>	<u><u>-4,924,200.31</u></u>

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