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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-345,421.83	5,482,653.16
10	6102	CASH - PAYROLL ACCOUNT	138.34	5,089.97
10	6106	CASH - MONEY MARKET ACCOUNT	4.65	3,679.04
TOTAL ASSETS			-345,278.84	5,491,422.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	184.28	17,007.25
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-11,956.04
10	7603	PURCHASE OBLIGATIONS	-19,007.73	709,209.98
TOTAL LIABILITIES			-18,823.45	714,261.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,684,790.01	-22,016,657.67
10	7602	EXPENDITURES CONTROL	2,029,884.57	16,706,184.29
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,007.73	-709,209.98
TOTAL FUND BALANCE			364,102.29	-6,205,683.36
TOTAL LIABILITIES + FUND BALANCE			345,278.84	-5,491,422.17

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