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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-548,682.51	4,522,270.60
10	6102	CASH - PAYROLL ACCOUNT	3,650.30	10,897.22
10	6106	CASH - MONEY MARKET ACCOUNT	-3,679.45	3.82
TOTAL ASSETS			-548,711.66	4,533,171.64
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-924.67	18,542.46
10	7461	ACCR SALARIES & BENEFIT PAYABLE	19,654.21	-11,956.04
10	7603	PURCHASE OBLIGATIONS	-101,515.89	623,592.06
TOTAL LIABILITIES			-82,786.35	630,178.48
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,529,463.83	-25,127,272.86
10	7602	EXPENDITURES CONTROL	2,059,445.95	20,773,514.80
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	101,515.89	-623,592.06
TOTAL FUND BALANCE			631,498.01	-5,163,350.12
TOTAL LIABILITIES + FUND BALANCE			548,711.66	-4,533,171.64

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