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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,195,218.93	1,614,809.37
10	6102	CASH - PAYROLL ACCOUNT	-13,696.60	1,340.49
10	6106	CASH - MONEY MARKET ACCOUNT	4.46	3,640.60
TOTAL ASSETS			-1,208,911.07	1,619,790.46
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-36,311.42	-30,519.22
10	7422	JUDGMENTS PAYABLE	.00	-45,821.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	.53
10	7603	PURCHASE OBLIGATIONS	-171,485.92	.00
TOTAL LIABILITIES			-207,797.34	-76,339.69
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,090,534.74	-27,004,012.80
10	7602	EXPENDITURES CONTROL	3,335,757.23	25,641,562.03
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	171,485.92	.00
TOTAL FUND BALANCE			1,416,708.41	-1,543,450.77
TOTAL LIABILITIES + FUND BALANCE			=====1,208,911.07=====	===== -1,619,790.46=====

** END OF REPORT - Generated by Belinda Howard **