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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-622,998.01	1,340,912.41
10	6102	CASH - PAYROLL ACCOUNT	3,633.91	8,452.75
10	6106	CASH - MONEY MARKET ACCOUNT	4.20	3,653.46
TOTAL ASSETS			-619,359.90	1,353,018.62
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	16,822.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2.19	-11,956.04
10	7471	FEDERAL TAX WITHHELD PAYABLE	-.59	.00
10	7472	FICA WITHHELD PAYABLE	49.08	.00
10	7473	STATE TAX WITHHELD PAYABLE	-.82	.00
10	7603	PURCHASE OBLIGATIONS	72,661.91	518,820.31
TOTAL LIABILITIES			72,707.39	523,687.24
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,493,800.28	-4,543,803.13
10	7602	EXPENDITURES CONTROL	2,113,114.70	5,278,781.18
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-72,661.91	-518,820.31
10	8770	UNASSIGNED FUND BALANCE	.00	-1,906,863.60
TOTAL FUND BALANCE			546,652.51	-1,876,705.86
TOTAL LIABILITIES + FUND BALANCE			=====619,359.90=====	===== -1,353,018.62=====

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