ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 07/28/2022 TIME: 16:43:05

MCCRORY SCHOOL DISTRICT #12 PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1 STATMN71

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 1/23

ACCOUNT TITLE	DEBITS	CREDITS
01010 CASH IN BANK TOTAL CASH	6,661,295.03 6,661,295.03	5,585,420.93 5,585,420.93
01120 CERTIFICATES OF DEPOSITS TOTAL INVESTMENTS	32,186.74 32,186.74	.00 .00
TOTAL ASSETS	6,693,481.77	5,585,420.93
04716 PUB EMPLOY RETIRE PAYABLE TOTAL PAYROLL DEDUCTIONS & W/H	.00 .00	.01 .01
04799 DIRECT DEPOSIT TOTAL DIRECT DEPOSIT	.00 .00	243.80 243.80
TOTAL LIABILITIES	.00	243.81
TOTAL EXPENDITURES	271,059.59	.00
TOTAL REVENUES	100.00	.00
TOTAL UNRESERVED FUND BALANCE	5,325,594.27	6,704,570.89
TOTAL EQUITIES	5,596,753.86	6,704,570.89
TOTAL REPORT	12,290,235.63	12,290,235.63

RUN DATE 07/28/22 TIME 16:43:14ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS