

Canajoharie Library & Art Gallery

Partial Balance Sheet

As of March 31, 2023

	Mar 2023	Dec 2022	Mar 2022
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	123,122.93	100,882.40	56,996.54
1001 Cash - Petty Cash	503.50	463.73	577.43
1002 Cash - PayPal	3,570.47	2,028.77	6,280.52
1010 Cash - Museum Restricted Fund	76,220.19	77,966.96	129,901.41
1030 Cash - Museum Store Account	18,196.28	14,650.68	14,628.02
1070 Cash - Library Restricted Fund	31,493.73	54,471.45	136,662.54
Total Bank Accounts	\$ 253,107.10	\$ 250,463.99	\$ 345,046.46
Total Current Liabilities	\$ 2,983.00	\$ 3,477.55	\$ 3,847.03