

Canajoharie Library & Art Gallery
Partial Balance Sheet
As of December 31, 2023

	Dec 2023	Dec 2022
Current Assets		
Bank Accounts		
1000 Cash - Operating Account	224,559.32	100,882.40
1001 Cash - Petty Cash	501.63	463.73
1002 Cash - PayPal	7,913.76	2,028.77
1010 Cash - Museum Restricted Fund	25,881.68	77,966.96
1030 Cash - Museum Store Account	9,736.16	14,650.68
1070 Cash - Library Restricted Fund	36,225.84	54,471.45
Total Bank Accounts	\$ 304,818.39	\$ 250,463.99
 Total Liabilities	 \$ 2,765.40	 \$ 3,477.55