Canajoharie Library & Art Gallery Partial Balance Sheet

As of November 30, 2023

| | Nov 2023 | | D | Dec 2022 | | No∨ 2022 | |
|-------------------------------------|----------|--------------------------|----|--------------------|----|--------------------------------------|--|
| Current Assets | | | | | | | |
| Bank Accounts | | | | | | | |
| 1000 Cash - Operating Account | | 50,407.57 | | 100,882.40 | | 58,503.56 | |
| 1001 Cash - Petty Cash | | 500.63 | | 463.73 | | 463.73 | |
| 1002 Cash - PayPal | | 3,974.27 | | 2,028.77 | | 1,468.66 | |
| 1010 Cash - Museum Restricted Fund | | 31,327.49 | | 77,966.96 | | 75,099.62 | |
| 1030 Cash - Museum Store Account | | 7,926.32 | | 14,650.68 | | 12,823.55 | |
| 1070 Cash - Library Restricted Fund | | 31,195.84 | | 54,471.45 | | 54,093.06 | |
| Total Bank Accounts | \$ | 125,332.12 | \$ | 250,463 .99 | \$ | 202, 45 2 . 1 8 | |
| | | | | | | | |
| Total Liabilities | \$ | 3,13 8.9 0 | \$ | 3, 477.55 | \$ | 2,720 .48 | |