

Canajoharie Library & Art Gallery
Partial Balance Sheet
As of November 30, 2023

	Nov 2023	Dec 2022	Nov 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	\$ 202,452.18
Total Liabilities	\$ 3,138.90	\$ 3,477.55	\$ 2,720.48