

**Canajoharie Library & Art Gallery**  
**Partial Balance Sheet**  
As of February 29, 2024

	Feb 2024	Dec 2023	Feb 2023
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1000 Cash - Operating Account	208,202.80	224,559.32	123,973.04
1001 Cash - Petty Cash	501.63	501.63	503.50
1002 Cash - PayPal	8,600.76	7,913.76	2,794.18
1010 Cash - Museum Restricted Fund	22,623.85	25,881.68	76,659.54
1030 Cash - Museum Store Account	9,967.53	9,736.16	14,814.61
1070 Cash - Library Restricted Fund	36,824.98	36,225.84	34,514.88
<b>Total Bank Accounts</b>	<b>\$ 286,721.55</b>	<b>\$ 304,818.39</b>	<b>\$ 253,259.75</b>
<b>Total Current Liabilities</b>	<b>\$ 3,440.00</b>	<b>\$ 2,765.40</b>	<b>\$ 4,388.19</b>