## Canajoharie Library & Art Gallery Partial Balance Sheet

As of February 29, 2024

	F	eb 2024	ec 2023		Feb 2023
Current Assets					
Bank Accounts					
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
Total Bank Accounts	\$	286,721.55	\$ 304,818.39	\$	253,259.75
Total Current Liabilities	\$	3,440.00	\$ 2,765.40	\$	4,388.19