Canajoharie Library & Art Gallery Parial Balance Sheet

As of October 31, 2022

	C	Oct 2022	D	ec 2021	Oct 2021
Current Assets					
Bank Accounts					
1000 Cash - Operating Account		35,508.14		136,277.73	153,677.06
1001 Cash - Petty Cash		471.29		524.64	413.69
1002 Cash - PayPal		683.61		5,631.26	1,452.62
1010 Cash - Museum Restricted Fund		90,990.01		117,999.21	107,483.58
1030 Cash - Museum Store Account		10,920.30		14,684.59	6,695.65
1070 Cash - Library Restricted Fund		67,466.35		134,485.92	126,325.71
Total Bank Accounts	\$	206,039.70	\$	409,603.35	\$ 396,048.31
Total Current Liabilities	\$	3,397.10	\$	2,775.68	\$ 3,935.14