

Canajoharie Library & Art Gallery

Partial Balance Sheet

As of July 31, 2023

	Jul 2023	Dec 2022	Jul 2022
Bank Accounts			
1000 Cash - Operating Account	79,805.78	100,882.40	1,669.41
1001 Cash - Petty Cash	500.63	463.73	488.61
1002 Cash - PayPal	6,334.06	2,028.77	8,893.79
1010 Cash - Museum Restricted Fund	48,218.01	77,966.96	112,005.86
1030 Cash - Museum Store Account	24,730.31	14,650.68	13,558.03
1070 Cash - Library Restricted Fund	32,455.92	54,471.45	131,196.15
Total Bank Accounts	\$ 192,044.71	\$ 250,463.99	\$ 267,811.85
Total Current Liabilities	\$ 4,235.55	\$ 3,477.55	\$ 3,493.22