

Canajoharie Library & Art Gallery

Partial Balance Sheet

As of November 30, 2022

	Nov 2022	Dec 2021	Nov 2021
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	58,503.56	136,277.73	118,688.53
1001 Cash - Petty Cash	463.73	524.64	524.64
1002 Cash - PayPal	1,468.66	5,631.26	2,410.17
1010 Cash - Museum Restricted Fund	75,099.62	117,999.21	122,737.21
1030 Cash - Museum Store Account	12,823.55	14,684.59	8,691.30
1070 Cash - Library Restricted Fund	54,093.06	134,485.92	130,013.55
Total Bank Accounts	\$ 202,452.18	\$ 409,603.35	\$ 383,065.40
Total Current Liabilities	\$ 2,720.48	\$ 2,775.68	\$ 5,169.57