

Canajoharie Library & Art Gallery
Partial Balance Sheet
As of December 31, 2022

	Dec 2022	Dec 2021
Current Assets		
Bank Accounts		
1000 Cash - Operating Account	100,882.40	136,277.73
1001 Cash - Petty Cash	463.73	524.64
1002 Cash - PayPal	1,990.06	5,631.26
1010 Cash - Museum Restricted Fund	77,966.96	117,999.21
1030 Cash - Museum Store Account	14,650.68	14,684.59
1070 Cash - Library Restricted Fund	54,471.45	134,485.92
Total Bank Accounts	\$ 250,425.28	\$ 409,603.35
 Total Current Liabilities	 \$ 3,477.55	 \$ 2,775.68