

Canajoharie Library & Art Gallery

Partial Balance Sheet

As of May 31, 2023

	May 2023	Dec 2022	May 2022
Bank Accounts			
1000 Cash - Operating Account	81,910.98	100,882.40	59,472.59
1001 Cash - Petty Cash	500.63	463.73	576.13
1002 Cash - PayPal	5,988.08	2,028.77	8,407.18
1010 Cash - Museum Restricted Fund	64,593.81	77,966.96	121,683.09
1030 Cash - Museum Store Account	20,705.86	14,650.68	17,960.68
1070 Cash - Library Restricted Fund	35,554.51	54,471.45	132,930.24
Total Bank Accounts	\$ 209,253.87	\$ 250,463.99	\$ 341,029.91
Total Current Liabilities	\$ 5,040.30	\$ 3,477.55	\$ 2,666.91