Canajoharie Library & Art Gallery
Partial Balance Sheet
As of February 28, 2022

	Feb 2022	Dec 2021	Feb 2021
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	104,241.06	136,277.73	124,172.16
1001 Cash - Petty Cash	580.15	524.64	457.09
1002 Cash - PayPal	5,621.44	5,631.26	10,010.48
1010 Cash - Museum Restricted Fund	130,306.56	117,999.21	138,543.55
1030 Cash - Museum Store Account	13,797.53	14,684.59	18,451.43
1070 Cash - Library Restricted Fund	131,214.83	134,485.92	60,901.91
1075 Cash - PPP Funds (deleted)	0.00	0.00	57,482.00
Total Bank Accounts	**$ 385,761.57**	**$ 409,603.35**	**$ 410,018.62**
Total Current Liabilities	**$ 4,626.23**	**$ 2,775.68**	**$ 5,132.25**