

Canajoharie Library & Art Gallery

Partial Balance Sheet

As of February 28, 2023

	Feb 2023	Dec 2022	Feb 2022
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	123,973.04	100,882.40	104,241.06
1001 Cash - Petty Cash	503.50	463.73	580.15
1002 Cash - PayPal	2,794.18	2,028.77	5,621.44
1010 Cash - Museum Restricted Fund	76,659.54	77,966.96	130,306.56
1030 Cash - Museum Store Account	14,814.61	14,650.68	13,797.52
1070 Cash - Library Restricted Fund	34,514.88	54,471.45	131,214.83
Total Bank Accounts	\$ 253,259.75	\$ 250,463.99	\$ 385,761.56
Total Current Liabilities	\$ 4,388.19	\$ 3,477.55	\$ 5,222.34