Canajoharie Library & Art Gallery
Partial Balance Sheet
As of April 30, 2023

	Apr 2023	Dec 2022	Apr 2022
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	66,104.57	100,882.40	54,110.10
1001 Cash - Petty Cash	503.06	463.73	577.43
1002 Cash - PayPal	5,988.08	2,028.77	8,407.18
1010 Cash - Museum Restricted Fund	68,931.31	77,966.96	126,361.94
1030 Cash - Museum Store Account	19,515.44	14,650.68	16,478.92
1070 Cash - Library Restricted Fund	33,307.15	54,471.45	135,289.73
Total Bank Accounts	$ 194,349.61	$ 250,463.99	$ 341,225.30
Total Current Liabilities	$ 546.10	$ 3,477.55	$ 3,016.34