

Canajoharie Library & Art Gallery
Partial Balance Sheet
As of October 31, 2023

	Oct 2023	Dec 2022	Oct 2022
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	71,091.87	100,882.40	35,508.14
1001 Cash - Petty Cash	500.63	463.73	471.29
1002 Cash - PayPal	3,144.62	2,028.77	683.61
1010 Cash - Museum Restricted Fund	29,708.76	77,966.96	90,990.01
1030 Cash - Museum Store Account	6,310.57	14,650.68	10,920.30
1070 Cash - Library Restricted Fund	31,344.57	54,471.45	67,466.35
Total Bank Accounts	\$ 142,101.02	\$ 250,463.99	\$ 206,039.70
Total Liabilities	\$ 1,435.12	\$ 3,477.55	\$ 3,597.10