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	