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

	Sep 2023	Dec 2022	Sep 2022
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	59,157.14	100,882.40	22,559.29
1001 Cash - Petty Cash	500.63	463.73	480.29
1002 Cash - PayPal	2,151.78	2,028.77	9,684.23
1010 Cash - Museum Restricted Fund	34,639.66	77,966.96	91,151.79
1030 Cash - Museum Store Account	4,674.81	14,650.68	7,472.36
1070 Cash - Library Restricted Fund	31,048.22	54,471.45	68,177.55
Total Bank Accounts	**$ 132,172.24**	**$ 250,463.99**	**$ 199,525.51**
Total Liabilities	**$ 5,215.71**	**$ 3,477.55**	**$ 3,586.10**