

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

	Jan 2023	Dec 2022	Jan 2022
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	82,131.61	100,882.40	142,113.42
1001 Cash - Petty Cash	463.73	463.73	548.82
1002 Cash - PayPal	2,406.08	2,028.77	5,343.59
1010 Cash - Museum Restricted Fund	78,498.74	77,966.96	132,144.90
1030 Cash - Museum Store Account	14,782.03	14,650.68	13,850.92
1070 Cash - Library Restricted Fund	34,639.44	54,471.45	134,117.83
Total Bank Accounts	\$ 212,921.63	\$ 250,463.99	\$ 428,119.48
Total Current Liabilities	\$ 2,558.28	\$ 3,477.55	\$ 3,980.89