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