

Canajoharie Library & Art Gallery

Partial Balance Sheet

As of August 31, 2023

	Aug 2023	Dec 2022	Aug 2022
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	20,717.92	100,882.40	66,461.18
1001 Cash - Petty Cash	500.63	463.73	484.45
1002 Cash - PayPal	6,800.09	2,028.77	9,182.43
1010 Cash - Museum Restricted Fund	39,870.92	77,966.96	110,313.56
1030 Cash - Museum Store Account	28,669.10	14,650.68	4,653.01
1070 Cash - Library Restricted Fund	32,114.92	54,471.45	70,898.79
Total Bank Accounts	\$ 128,673.58	\$ 250,463.99	\$ 261,993.42
Total Liabilities	\$ 1,488.23	\$ 3,477.55	\$ 3,407.16