

Canajoharie Library & Art Gallery
Partial Balance Sheet
As of January 31, 2022

	Jan 2022	Dec 2021	Jan 2021
Current Assets			
Bank Accounts			
1000 Cash - Operating Account	142,113.42	136,277.73	148,090.13
1001 Cash - Petty Cash	548.82	524.64	459.24
1002 Cash - PayPal	5,343.59	5,631.26	9,894.02
1010 Cash - Museum Restricted Fund	132,144.90	117,999.21	128,901.28
1030 Cash - Museum Store Account	13,850.92	14,684.59	16,220.79
1070 Cash - Library Restricted Fund	134,117.83	134,485.92	57,918.84
1075 Cash - PPP Funds	0.00	0.00	57,484.00
Total Bank Accounts	\$ 428,119.48	\$ 409,603.35	\$ 418,968.30
 Total Current Liabilities	 \$ 3,692.35	 \$ 2,775.68	 \$ 5,269.60