

Johnson County Jim Gatchell Memorial Museum
Account Balances

4/12/17

Checking/Savings	
102-0 · Checking - FNB	\$ 86,814.68
108-0 · Reserve Account FNB	\$ 20,078.62
103-1 · Restricted Funds FNB	\$ 43,854.46
109-0 · FNB Debit Card Acct	\$ 90.40
Total Checking/Savings	<u>\$ 150,811.79</u>
Other Current Assets	
103-0 · Drawer Cash	\$ 165.25
101-0 · Petty Cash	\$ 310.80
Total Other Current Assets	<u>\$ 476.05</u>
	<u>\$ 151,287.84</u>

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,052.35
Edward's Archive	\$ 8,678.65
Exhibits	\$ 7,304.09
Museum Press	\$ 10,430.74
STEM Program	\$ 7,132.65
Prison Wagon	\$ 2,420.00
	<u>\$ 52,854.24</u>

Operating cash=total checking less restricted account balances

\$ 97,957.55

GMA Line of Credit

\$0