

Johnson County Jim Gatchell Memorial Museum
Account Balances

8/10/17

Checking/Savings		
102-0 · Checking - FNB	\$ 64,708.34	0.05%
104-1 WyoStar	\$ 50,089.67	0.27%
103-1 · Restricted Funds FNB	\$ 46,595.15	0.15%
109-0 · FNB Debit Card Acct	\$ 550.19	0%
Total Checking/Savings	<u>\$ 161,916.98</u>	
Other Current Assets		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 324.34	
Total Other Current Assets	<u>\$ 489.59</u>	
	<u>\$ 162,406.57</u>	

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,145.40
Edward's Archive	\$ 8,582.65
Exhibits	\$ 7,304.09
Museum Press	\$ 5,598.96
STEM Program	\$ 5,383.30
Prison Wagon	<u>\$ 2,420.00</u>
	\$ 46,270.16

Operating cash=total checking less restricted account balances

\$ 115,646.82

GMA Line of Credit

\$0