

Johnson County Jim Gatchell Memorial Museum
Account Balances

2/8/17

Checking/Savings	
102-0 · Checking - FNB	\$ 108,715.52
108-0 · Reserve Account FNB	\$ 20,075.37
103-1 · Restricted Funds FNB	\$ 39,845.67
109-0 · FNB Debit Card Acct	\$ 150.00
Total Checking/Savings	<u>\$ 168,760.19</u>
Other Current Assets	
103-0 · Drawer Cash	\$ 165.24
101-0 · Petty Cash	\$ 257.36
Total Other Current Assets	<u>\$ 422.60</u>
	<u>\$ 169,182.79</u>

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 4,919.01
Edward's Archive	\$ 8,178.65
Exhibits	\$ 7,304.09
Museum Press	\$ 10,430.74
STEM Program	\$ 6,052.65
Prison Wagon	\$ 2,420.00
	<u>\$ 51,140.90</u>

Operating cash=total checking less restricted account balances
\$ 117,619.29

GMA Line of Credit \$0