

Johnson County Jim Gatchell Memorial Museum
Account Balances

5/10/17

Checking/Savings	
102-0 · Checking - FNB	\$ 46,068.42
108-0 · Reserve Account FNB	\$ 20,080.27
103-1 · Restricted Funds FNB	\$ 48,440.86
109-0 · FNB Debit Card Acct	\$ 845.64
Total Checking/Savings	<u>\$ 115,408.82</u>
Other Current Assets	
103-0 · Drawer Cash	\$ 165.25
101-0 · Petty Cash	\$ 254.00
Total Other Current Assets	<u>\$ 419.25</u>
	<u>\$ 115,828.07</u>

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,052.35
Edward's Archive	\$ 8,678.65
Exhibits	\$ 7,304.09
Museum Press	\$ 5,711.57
STEM Program	\$ 7,132.65
Prison Wagon	\$ 2,420.00
	<u>\$ 48,135.07</u>

Operating cash=total checking less restricted account balances

\$ 67,273.75

GMA Line of Credit

\$0