

Johnson County Jim Gatchell Memorial Museum
Account Balances

9/14/17

Checking/Savings		
102-0 · Checking - FNB	\$ 71,837.33	0.05%
104-1 WyoStar	\$ 50,131.90	0.71%
103-1 · Restricted Funds FNB	\$ 48,501.73	0.15%
109-0 · FNB Debit Card Acct	\$ 510.00	0%
Total Checking/Savings	<u>\$ 170,954.59</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>\$ 171,444.18</u>	

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,195.40
Edward's Archive	\$ 9,982.65
Exhibits	\$ 7,304.09
Museum Press	\$ 5,963.20
STEM Program	\$ 5,383.30
Prison Wagon	<u>\$ 2,420.00</u>
	\$ 48,084.40

Operating cash=total checking less restricted account balances

\$ 122,870.19

GMA Line of Credit

\$0