

Johnson County Jim Gatchell Memorial Museum
Account Balances

10/10/17

Checking/Savings		
102-0 · Checking - FNB	\$ 65,565.35	0.05%
104-1 WyoStar	\$ 50,173.63	0.87%
103-1 · Restricted Funds FNB	\$ 48,650.40	0.15%
109-0 · FNB Debit Card Acct	\$ 396.77	0%
Total Checking/Savings	<u>\$ 164,759.78</u>	
Other Current Assets		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 553.91	
Total Other Current Assets	<u>\$ 719.16</u>	
	<u>\$ 165,478.94</u>	

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,195.40
Edward's Archive	\$ 10,007.65
Exhibits	\$ 7,304.09
Museum Press	\$ 6,266.70
STEM Program	\$ 5,383.30
Prison Wagon	\$ 2,420.00
	<u>\$ 48,412.90</u>

Operating cash=total checking less restricted account balances

\$ 116,346.88

GMA Line of Credit

\$0