

**Johnson County Jim Gatchell Memorial Museum**  
**Account Balances**

11/8/17

Checking/Savings		
102-0 · Checking - FNB	\$ 53,503.46	0.05%
104-1 WyoStar	\$ 50,216.94	0.93%
103-1 · Restricted Funds FNB	\$ 52,206.89	0.15%
109-0 · FNB Debit Card Acct	\$ 396.77	0%
Total Checking/Savings	<u>\$ 156,297.69</u>	
Other Current Assets		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 317.14	
Total Other Current Assets	<u>\$ 482.39</u>	
	<u>\$ 156,780.08</u>	

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,195.40
Edward's Archive	\$ 10,007.65
Exhibits	\$ 7,304.09
Museum Press	\$ 9,716.70
STEM Program	\$ 5,383.30
Prison Wagon	<u>\$ 2,420.00</u>
	<u>\$ 51,862.90</u>

Operating cash=total checking less restricted account balances

**\$ 104,434.79**

GMA Line of Credit

\$0