

Johnson County Jim Gatchell Memorial Museum
Account Balances

	1/11/18	
Checking/Savings		
102-0 · Checking - FNB	\$ 108,901.94	0.05%
104-1 WyoStar	\$ 50,294.92	0.9167%
103-1 · Restricted Funds FNB	\$ 43,909.56	0.15%
109-0 · FNB Debit Card Acct	\$ 307.25	0%
Total Checking/Savings	\$ 203,387.30	
Other Current Assets		
103-0 · Drawer Cash	\$ 165.25	
101-0 · Petty Cash	\$ 335.41	
Total Other Current Assets	\$ 500.66	
	\$ 203,887.96	

Restricted Accounts

Artifacts	\$ 11,835.76
Education	\$ 5,195.40
Edward's Archive	\$ (88.35)
Exhibits	\$ 7,304.09
Museum Press	\$ 9,716.70
STEM Program	\$ 5,583.30
Prison Wagon	\$ 2,420.00
Web Site	\$ 1,500.00
	\$ 43,466.90

Operating cash=total checking less restricted account balances

\$ 159,920.40

GMA Line of Credit

\$0