

MPL
CASH

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220.000.000.101000.000.00000 / CASH

ASSET TOTAL

Grand Total:

	Opening Balance	Debits	Credits	Ending Balance
	\$558,285.48	\$9,203.19	(\$249,358.66)	\$318,130.01
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	\$558,285.48	\$9,203.19	(\$249,358.66)	\$318,130.01
Asset Totals:	\$558,285.48	\$9,203.19	(\$249,358.66)	\$318,130.01
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$558,285.48	\$9,203.19	(\$249,358.66)	\$318,130.01

There are Funds Out of Balance

End of Report