

MISSOULA COUNTY, MONTANA

MPL
Lach

Trial Balance - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220,000,000.101000,000.000000 / CASH

ASSET TOTAL

Grand Total:

There are Funds Out of Balance

End of Report

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$486,807.00	\$83,447.39	(\$213,942.93)	\$356,311.46
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Asset Totals:	\$486,807.00	\$83,447.39	(\$213,942.93)	\$356,311.46
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:	\$486,807.00	\$83,447.39	(\$213,942.93)	\$356,311.46