

## MISSOULA COUNTY, MONTANA

## Trial Balance - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

☐ Print accounts with zero balance

LIBRARY - 2220

## ASSET

2220.000.000.101000.000.00000 / CASH

## ASSET TOTAL

Grand Total:

There are Funds Out of Balance

End of Report

	Opening Balance	Debits	Credits	Ending Balance
Asset Totals:	\$356,311.46	\$38,641.12	(\$223,948.90)	\$171,003.68
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:	\$356,311.46	\$38,641.12	(\$223,948.90)	\$171,003.68

MPL  
CASH