

MISSOULA COUNTY, MONTANA

MPC
Ua5K

Trial Balance - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

☐ 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

	Opening Balance	Debits	Credits	Ending Balance
	\$171,003.68	\$755,673.19	(\$252,499.53)	\$674,177.34
	\$171,003.68	\$755,673.19	(\$252,499.53)	\$674,177.34
	\$171,003.68	\$755,673.19	(\$252,499.53)	\$674,177.34
Asset Totals:	\$171,003.68	\$755,673.19	(\$252,499.53)	\$674,177.34
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:	\$171,003.68	\$755,673.19	(\$252,499.53)	\$674,177.34

End of Report