

MISSOULA COUNTY, MONTANA

MPL
Cash

Trial Balance - On Demand Report

Fiscal Year: 2020-2021

From Date: 6/1/2021

To Date: 6/30/2021

☐ 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
	\$674,177.34	\$486,984.95	(\$341,653.25)	\$819,509.04
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Asset Totals:	\$674,177.34	\$486,984.95	(\$341,653.25)	\$819,509.04
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:	\$674,177.34	\$486,984.95	(\$341,653.25)	\$819,509.04