

MISSOULA COUNTY, MONTANA

MPL
Cash

Trial Balance - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

☐ 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

	Opening Balance	Debits	Credits	Ending Balance
	\$819,509.04	\$81,519.88	(\$397,032.58)	\$503,996.34
	\$819,509.04	\$81,519.88	(\$397,032.58)	\$503,996.34
Asset Totals:	\$819,509.04	\$81,519.88	(\$397,032.58)	\$503,996.34
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:	\$819,509.04	\$81,519.88	(\$397,032.58)	\$503,996.34