

MISSOULA COUNTY, MONTANA

MPC
Cassie

Trial Balance - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

☐ 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
	\$503,996.34	\$54,186.64	(\$242,845.42)	\$315,337.56
	\$503,996.34	\$54,186.64	(\$242,845.42)	\$315,337.56
	\$503,996.34	\$54,186.64	(\$242,845.42)	\$315,337.56
Asset Totals:	\$503,996.34	\$54,186.64	(\$242,845.42)	\$315,337.56
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:	\$503,996.34	\$54,186.64	(\$242,845.42)	\$315,337.56