

MISSOULA COUNTY, MONTANA

MR
Cash

Trial Balance - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ 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:	\$315,337.56	\$77,625.09	(\$270,924.70)	\$122,037.95
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:	\$315,337.56	\$77,625.09	(\$270,924.70)	\$122,037.95