

MPL
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report Fiscal Year: 2021-2022 From Date: 10/1/2021 To Date: 10/31/2021 ☐ 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

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Asset Totals:	\$122,037.95	\$27,238.88	(\$304,648.42)	(\$155,371.59)
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:	\$122,037.95	\$27,238.88	(\$304,648.42)	(\$155,371.59)