

MISSOULA COUNTY, MONTANA

MBL
Cash

Trial Balance - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

☐ 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
	(\$153,371.59)	\$1,088,255.70	(\$273,346.08)	\$661,538.03
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	(\$153,371.59)	\$1,088,255.70	(\$273,346.08)	\$661,538.03
Asset Totals:	(\$153,371.59)	\$1,088,255.70	(\$273,346.08)	\$661,538.03
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:	(\$153,371.59)	\$1,088,255.70	(\$273,346.08)	\$661,538.03