

MISSOULA COUNTY, MONTANA

MPL
CASH

Trial Balance - On Demand Report

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

☐ 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
	\$775,929.15	\$26,337.62	(\$303,542.05)	\$498,724.72
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	\$775,929.15	\$26,337.62	(\$303,542.05)	\$498,724.72
Asset Totals:	\$775,929.15	\$26,337.62	(\$303,542.05)	\$498,724.72
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:	\$775,929.15	\$26,337.62	(\$303,542.05)	\$498,724.72