

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:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$775,929.15	\$26,337.62	(\$303,542.05)	\$498,724.72
	\$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

There are Funds Out of Balance

End of Report