

MISSOULA COUNTY, MONTANA

CASH

Trial Balance - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ 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
	\$187,351.46	\$336,708.91	(\$278,059.39)	\$246,000.98
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Asset Totals:	\$187,351.46	\$336,708.91	(\$278,059.39)	\$246,000.98
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:	\$187,351.46	\$336,708.91	(\$278,059.39)	\$246,000.98