

MISSOULA COUNTY, MONTANA

MPL
Cash

Trial Balance - On Demand Report Fiscal Year: 2021-2022

From Date: 4/1/2022 To Date: 4/30/2022 ☐ 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

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$246,000.98	\$54,454.55	(\$394,466.73)	(\$94,011.20)
	\$246,000.98	\$54,454.55	(\$394,466.73)	(\$94,011.20)
Asset Totals:	\$246,000.98	\$54,454.55	(\$394,466.73)	(\$94,011.20)
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:	\$246,000.98	\$54,454.55	(\$394,466.73)	(\$94,011.20)