

MISSOULA COUNTY, MONTANA

Cash

Trial Balance - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022 To Date: 5/31/2022 ☐ 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
Asset Totals:	(\$94,011.20)	\$945,722.91	(\$270,918.20)	\$580,793.51
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:	(\$94,011.20)	\$945,722.91	(\$270,918.20)	\$580,793.51