

MISSOULA COUNTY, MONTANA

MRC
CASH

Trial Balance - On Demand Report

Fiscal Year: 2022-2023

From Date: 6/1/2022

To Date: 6/30/2022

☐ 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>
	\$0.00	\$552,393.52	\$0.00	\$552,393.52
	\$0.00	\$552,393.52	\$0.00	\$552,393.52
	\$0.00	\$552,393.52	\$0.00	\$552,393.52
Asset Totals:	\$0.00	\$552,393.52	\$0.00	\$552,393.52
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:	\$0.00	\$552,393.52	\$0.00	\$552,393.52