

MISSOULA COUNTY, MONTANA

MPH
Cash

Trial Balance - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

☐ 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 |
|-----------------------|-----------------|-------------|----------------|----------------|
| | \$706,301.67 | \$28,525.78 | (\$371,757.96) | \$363,069.49 |
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| Asset Totals: | \$706,301.67 | \$28,525.78 | (\$371,757.96) | \$363,069.49 |
| 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: | \$706,301.67 | \$28,525.78 | (\$371,757.96) | \$363,069.49 |