

## MISSOULA COUNTY, MONTANA

## Trial Balance - On Demand Report

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

☐ 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
	\$363,069.49	\$29,369.16	(\$287,640.55)	\$104,798.10
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	\$363,069.49	\$29,369.16	(\$287,640.55)	\$104,798.10
Asset Totals:	\$363,069.49	\$29,369.16	(\$287,640.55)	\$104,798.10
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:	\$363,069.49	\$29,369.16	(\$287,640.55)	\$104,798.10

MPL  
Cash