

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report

LIBRARY - 2220

ASSET

2220.000.000.101000.000.000000 / CASH

ASSET TOTAL

Grand Total:

2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

☐ Print accounts with zero balance

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$104,798.10	\$80,707.04	(\$261,182.15)	(\$75,677.01)
	\$104,798.10	\$80,707.04	(\$261,182.15)	(\$75,677.01)
	\$104,798.10	\$80,707.04	(\$261,182.15)	(\$75,677.01)
Asset Totals:	\$104,798.10	\$80,707.04	(\$261,182.15)	(\$75,677.01)
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:	\$104,798.10	\$80,707.04	(\$261,182.15)	(\$75,677.01)

There are Funds Out of Balance

End of Report