

MISSOULA COUNTY, MONTANA

MPL
Cash

Trial Balance - On Demand Report

Fiscal Year: 2022-2023

From Date: 10/1/2022

To Date: 10/31/2022

☐ 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:	(\$75,677.01)	\$125,178.05	(\$295,572.84)	(\$246,071.80)
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:	(\$75,677.01)	\$125,178.05	(\$295,572.84)	(\$246,071.80)