

MISSOULA COUNTY, MONTANA

MP
Cash

Trial Balance - On Demand Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220,000,000,101000,000,000000 / CASH

ASSET TOTAL

Grand Total:

There are Funds Out of Balance

End of Report

| | Opening Balance | Debits | Credits | Ending Balance |
|-----------------------|-----------------|--------------|----------------|----------------|
| | \$838,653.28 | \$247,762.53 | (\$379,881.77) | \$706,534.04 |
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| | \$838,653.28 | \$247,762.53 | (\$379,881.77) | \$706,534.04 |
| Asset Totals: | \$838,653.28 | \$247,762.53 | (\$379,881.77) | \$706,534.04 |
| 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: | \$838,653.28 | \$247,762.53 | (\$379,881.77) | \$706,534.04 |