

MP2
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report Fiscal Year: 2022-2023 From Date: 1/1/2023 To Date: 1/31/2023 ☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220.000.000.101000.000.000000 / CASH

ASSET TOTAL

Grand Total:

	Opening Balance	Debits	Credits	Ending Balance
	\$706,534.04	\$25,685.64	(\$296,013.87)	\$436,205.81
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	\$706,534.04	\$25,685.64	(\$296,013.87)	\$436,205.81
Asset Totals:	\$706,534.04	\$25,685.64	(\$296,013.87)	\$436,205.81
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:	\$706,534.04	\$25,685.64	(\$296,013.87)	\$436,205.81

There are Funds Out of Balance

End of Report