

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220.000.000.101000.000.00000 / CASH

ASSET TOTAL

Grand Total:

Asset Totals:	\$436,205.81	\$36,959.17	(\$286,902.14)	\$186,262.84
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:	\$436,205.81	\$36,959.17	(\$286,902.14)	\$186,262.84

End of Report