

MPL
cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023 ☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220.000.000.101000.000.00000 / CASH

ASSET TOTAL

Grand Total:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$54,993.44)	\$212,314.36	(\$286,383.80)	(\$129,062.88)
	(\$54,993.44)	\$212,314.36	(\$286,383.80)	(\$129,062.88)
	(\$54,993.44)	\$212,314.36	(\$286,383.80)	(\$129,062.88)
Asset Totals:	(\$54,993.44)	\$212,314.36	(\$286,383.80)	(\$129,062.88)
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
There are Funds Out of Balance	(\$54,993.44)	\$212,314.36	(\$286,383.80)	(\$129,062.88)

End of Report