

## MISSOULA COUNTY, MONTANA

Cash

## Trial Balance - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

☐ 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:	(\$129,062.88)	\$1,018,795.89	(\$270,269.58)	\$619,463.43
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:	(\$129,062.88)	\$1,018,795.89	(\$270,269.58)	\$619,463.43