

MP2
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/31/2023 ☐ Print accounts with zero balance

LIBRARY - 2220 ASSET

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ASSET TOTAL	\$397,618.45	\$51,577.64	(\$308,813.20)	\$140,382.89
Grand Total:	\$397,618.45	\$51,577.64	(\$308,813.20)	\$140,382.89
Asset Totals:	\$397,618.45	\$51,577.64	(\$308,813.20)	\$140,382.89
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	\$397,618.45	\$51,577.64	(\$308,813.20)	\$140,382.89

End of Report