

MISSOULA COUNTY, MONTANA

MPL Cash

Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 8/1/2023

To Date: 8/31/2023

☐ 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
	\$259,775.06	\$37,457.02	(\$337,868.31)	(\$40,636.23)
	\$259,775.06	\$37,457.02	(\$337,868.31)	(\$40,636.23)
	\$259,775.06	\$37,457.02	(\$337,868.31)	(\$40,636.23)
Asset Totals:	\$259,775.06	\$37,457.02	(\$337,868.31)	(\$40,636.23)
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:	\$259,775.06	\$37,457.02	(\$337,868.31)	(\$40,636.23)