

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report

Fiscal Year: 2023-2024

LIBRARY - 2220

ASSET

2220,000.000.101000.000.00000 / CASH

ASSET TOTAL

Grand Total:

There are Funds Out of Balance

End of Report

	From Date: 9/1/2023	To Date: 9/30/2023	<input type="checkbox"/> Print accounts with zero balance
	Opening Balance	Debits	Credits
	(\$40,636.23)	\$87,660.06	(\$286,502.68)
	(\$40,636.23)	\$87,660.06	(\$239,478.85)
	(\$40,636.23)	\$87,660.06	(\$239,478.85)
Asset Totals:	(\$40,636.23)	\$87,660.06	(\$239,478.85)
Liability Totals:	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00
General Ledger Total:	(\$40,636.23)	\$87,660.06	(\$239,478.85)

MPL
Cash