

MPL
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report Fiscal Year: 2023-2024 From Date: 10/1/2023 To Date: 10/31/2023 ☐ Print accounts with zero balance

LIBRARY - 2220 ASSET

2220.000.000.101000.000.00000 / CASH					
ASSET TOTAL					
	(\$244,478.85)	\$27,475.18	(\$344,517.79)		(\$561,521.46)
	(\$244,478.85)	\$27,475.18	(\$344,517.79)		(\$561,521.46)
	(\$244,478.85)	\$27,475.18	(\$344,517.79)		(\$561,521.46)
Grand Total:					
	(\$244,478.85)	\$27,475.18	(\$344,517.79)		(\$561,521.46)
Asset Totals:					
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
There are Funds Out of Balance					
General Ledger Total:	(\$244,478.85)	\$27,475.18	(\$344,517.79)		(\$561,521.46)

End of Report