

MISSOULA COUNTY, MONTANA

MPL
CASH

Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

☐ 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:	(\$561,521.46)	\$1,314,738.68	(\$393,194.89)	\$360,022.33
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:	(\$561,521.46)	\$1,314,738.68	(\$393,194.89)	\$360,022.33