

MPL
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report Fiscal Year: 2023-2024 From Date: 12/1/2023 To Date: 12/31/2023 ☐ Print accounts with zero balance

LIBRARY - 2220 Opening Balance Debits Credits Ending Balance

| | | | | |
|--------------------------------------|--------------|--------------|----------------|--------------|
| ASSET | | | | |
| 2220.000.000.101000.000.00000 / CASH | \$360,022.33 | \$690,074.54 | (\$244,295.82) | \$805,801.05 |
| ASSET TOTAL | \$360,022.33 | \$690,074.54 | (\$244,295.82) | \$805,801.05 |
| Grand Total: | \$360,022.33 | \$690,074.54 | (\$244,295.82) | \$805,801.05 |
| | | | | |
| Asset Totals: | \$360,022.33 | \$690,074.54 | (\$244,295.82) | \$805,801.05 |
| 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: | \$360,022.33 | \$690,074.54 | (\$244,295.82) | \$805,801.05 |
| There are Funds Out of Balance | | | | |

End of Report