

MPL
Cash

MISSOULA COUNTY, MONTANA

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

LIBRARY - 2220 ASSET

2220.000.000.101000.000.00000 / CASH ASSET TOTAL

	Opening Balance	Debits	Credits	Ending Balance
	\$576,088.23	\$215,441.42	(\$339,098.39)	\$452,431.26
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Grand Total:				
Asset Totals:	\$576,088.23	\$215,441.42	(\$339,098.39)	\$452,431.26
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
There are Funds Out of Balance	\$576,088.23	\$215,441.42	(\$339,098.39)	\$452,431.26

End of Report