

MISSOULA COUNTY, MONTANA

MR
Cash

Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

☐ 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:	\$452,431.26	\$40,527.13	(\$361,111.55)	\$131,846.84
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:	\$452,431.26	\$40,527.13	(\$361,111.55)	\$131,846.84