

## MISSOULA COUNTY, MONTANA

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

☐ 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
	\$133,379.71	\$108,501.14	(\$299,722.03)	(\$57,841.18)
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Asset Totals:	\$133,379.71	\$108,501.14	(\$299,722.03)	(\$57,841.18)
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:	\$133,379.71	\$108,501.14	(\$299,722.03)	(\$57,841.18)

MPL  
Cash