

MISSOULA COUNTY, MONTANA

*MDL
Cash*

Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 4/30/2024

☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220,000,000,101000,000,000000 / CASH

ASSET TOTAL

Grand Total:

There are Funds Out of Balance

End of Report

	Opening Balance	Debits	Credits	Ending Balance
	(\$57,841.18)	\$88,903.06	(\$320,235.96)	(\$289,174.08)
	(\$57,841.18)	\$88,903.06	(\$320,235.96)	(\$289,174.08)
Asset Totals:	(\$57,841.18)	\$88,903.06	(\$320,235.96)	(\$289,174.08)
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:	(\$57,841.18)	\$88,903.06	(\$320,235.96)	(\$289,174.08)