

MP2
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 7/31/2024 ☐ Print accounts with zero balance

LIBRARY - 2220 **ASSET**

	Opening Balance	Debits	Credits	Ending Balance
2220,000,000,101000,000,000000 / CASH	\$459,973.83	\$55,565.74	(\$305,702.28)	\$209,837.29
ASSET TOTAL	\$459,973.83	\$55,565.74	(\$305,702.28)	\$209,837.29
Grand Total:	\$459,973.83	\$55,565.74	(\$305,702.28)	\$209,837.29
Asset Totals:	\$459,973.83	\$55,565.74	(\$305,702.28)	\$209,837.29
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	\$459,973.83	\$55,565.74	(\$305,702.28)	\$209,837.29

End of Report