

MISSOULA COUNTY, MONTANA

Cash

Trial Balance - On Demand Report Fiscal Year: 2024-2025
LIBRARY - 2220

From Date: 2/1/2025 To Date: 2/28/2025 ☐ Print accounts with zero balance

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:	\$403,104.96	\$71,410.58	(\$390,292.40)	\$84,223.14
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:	\$403,104.96	\$71,410.58	(\$390,292.40)	\$84,223.14