

MDL
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report
LIBRARY - 2220

Fiscal Year: 2024-2025

From Date: 9/1/2024

To Date: 9/30/2024

☐ Print accounts with zero balance

		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2220,000,000.101000,000.00000 / CASH		(\$111,376.57)	\$20,249.35	(\$306,356.96)	(\$397,484.18)
ASSET TOTAL		(\$111,376.57)	\$20,249.35	(\$306,356.96)	(\$397,484.18)
Grand Total:		(\$111,376.57)	\$20,249.35	(\$306,356.96)	(\$397,484.18)
Asset Totals:		(\$111,376.57)	\$20,249.35	(\$306,356.96)	(\$397,484.18)
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
There are Funds Out of Balance		(\$111,376.57)	\$20,249.35	(\$306,356.96)	(\$397,484.18)

End of Report