

MISSOULA COUNTY, MONTANA

POOL CASH

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

From Date: 10/1/2024 To Date: 10/31/2024 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

	Opening Balance	Debits	Credits	Ending Balance
Asset Totals:	(\$397,484.18)	\$164,218.45	(\$344,936.80)	(\$578,202.53)
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:	(\$397,484.18)	\$164,218.45	(\$344,936.80)	(\$578,202.53)

End of Report