

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

☐ Print accounts with zero balance

LIBRARY - 2220

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:	(\$578,202.53)	\$1,230,090.16	(\$448,099.22)	\$203,788.41
Liability Totals:		\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$578,202.53)	\$1,230,090.16	(\$448,099.22)	\$203,788.41
Revenue Totals:	(\$578,202.53)	\$1,230,090.16	(\$448,099.22)	\$203,788.41
Expenditure Totals:		\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00
General Ledger Total:	(\$578,202.53)	\$1,230,090.16	(\$448,099.22)	\$203,788.41

Cash