

MPL  
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report      Fiscal Year: 2024-2025      From Date: 12/1/2024      To Date: 12/31/2024      ☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220.000.000.101000.000.00000 / CASH

ASSET TOTAL

Grand Total:

	\$201,288.41	\$929,876.89	(\$431,681.88)	\$699,483.42
	\$201,288.41	\$929,876.89	(\$431,681.88)	\$699,483.42
	\$201,288.41	\$929,876.89	(\$431,681.88)	\$699,483.42
Asset Totals:	\$201,288.41	\$929,876.89	(\$431,681.88)	\$699,483.42
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	\$201,288.41	\$929,876.89	(\$431,681.88)	\$699,483.42

General Ledger Total:

End of Report