

MPZ  
Cash

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 3/1/2025

To Date: 3/31/2025

☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220.000.000.101000.000.000000 / CASH

ASSET TOTAL

Grand Total:

	Opening Balance	Debits	Credits	Ending Balance
	\$84,223.14	\$65,171.70	(\$390,546.78)	(\$241,151.94)
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	\$84,223.14	\$65,171.70	(\$390,546.78)	(\$241,151.94)
Asset Totals:	\$84,223.14	\$65,171.70	(\$390,546.78)	(\$241,151.94)
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:	\$84,223.14	\$65,171.70	(\$390,546.78)	(\$241,151.94)

There are Funds Out of Balance

End of Report