

MISSOULA COUNTY, MONTANA

Cash

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

LIBRARY - 2220

From Date: 4/1/2025 To Date: 4/30/2025 ☐ Print accounts with zero balance

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:	(\$144,109.34)	\$132,363.84	(\$353,063.61)	(\$364,809.11)
Liability Totals:		\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$144,109.34)	\$132,363.84	(\$353,063.61)	(\$364,809.11)
Revenue Totals:		\$0.00	\$0.00	\$0.00
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:	(\$144,109.34)	\$132,363.84	(\$353,063.61)	(\$364,809.11)