

Montana-Ireland Trade Commission

Fund Activity Detail as of August 15, 2025

Cash Balance as of July 1, 2025	\$0.00
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Current Year Expenditures	\$0.00
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Current Year Revenue

July

August	\$500.00
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September

October

November

December

January

February

March

April

May

June

TOTAL REVENUE	\$500.00
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Cash Report

Cash Balance (Beginning – Expenses + Revenue)	\$500.00
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Net Cash Available	\$500.00
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Fiscal Year Available Authority (Beginning – Expenses)	\$250,000.00
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