Ledger GL Fiscal Year 2017

Cash Balances

Report Date 08/31/2017 Fiscal Period 02

		<u>Less Payroll</u>	<u>Less</u>	<u>Cash</u>
<u>Key Object Description</u>	Cash Balance	<u>Liabilities</u>	Encumbrances	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	36,161.17	0.00	145.00	36,016.17
	36,161.17	0.00	145.00	36,016.17

User: CatherineCATHERINPage:1Current Date:09/26/2017Report: CASHBalanceCASH BALANCE REPORT1Current Time:09:52:58