

**Ledger** GL  
**Fiscal Year** 2017

**Cash Balances**

**Report Date** 10/31/2017  
**Fiscal Period** 04

<u>Key</u>	<u>Object</u>	<u>Description</u>	<u>Cash Balance</u>	<u>Less Payroll</u> <u>Liabilities</u>	<u>Less</u> <u>Encumbrances</u>	<u>Cash</u> <u>Available</u>
FUND 4890	S A 21	CASCADEL WOODS	35,727.63	0.00	90.00	35,637.63
			35,727.63	0.00	90.00	35,637.63