LedgerGLFiscal Year2017Cash Balances

Report Date 10/31/2017 Fiscal Period 04

| | | <u>Less Payroll</u> | <u>Less</u> | <u>Cash</u> |
|---------------------------------|---------------------|---------------------|---------------------|------------------|
| <u>Key Object Description</u> | Cash Balance | Liabilities | Encumbrances | <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 |

User: CatherineCATHERINPage:1Current Date:11/20/2017Report: CASHBalanceCASH BALANCE REPORT10:11:15