Ledger GL Fiscal Year 2017

**Cash Balances** 

Report Date 11/30/2017 Fiscal Period 05

		Less Payroll	<u>Less</u>	<u>Cash</u>
Key Object Description	<b>Cash Balance</b>	<b>Liabilities</b>	<b>Encumbrances</b>	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	33,744.68	0.00	90.00	33,654.68
	33,744.68	0.00	90.00	33,654.68

User: CatherineCATHERINPage:1Current Date:12/15/2017Report: CASHBalanceCASH BALANCE REPORT16:44:01