Ledger GL Fiscal Year 2017

Cash Balances

Report Date 12/31/2017 Fiscal Period 06

		Less Payroll	<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	42,899.71	0.00	90.00	42,809.71
	42,899.71	0.00	90.00	42,809.71

User: CatherineCATHERINPage:1Current Date:01/17/2018Report: CASHBalanceCASH BALANCE REPORT1Current Time:08:58:49