Ledger GL Fiscal Year 2017

Cash Balances

Report Date 02/28/2018 Fiscal Period 08

		Less Payroll	<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	27,643.43	0.00	90.00	27,553.43
	27,643.43	0.00	90.00	27,553.43

User: CatherineCATHERINPage:1Current Date:03/15/2018Report: CASHBalanceCASH BALANCE REPORT15:10:39