LedgerGLCash BalancesReport Date 03/31/2018Fiscal Year2017Fiscal Period 09

		Less Payroll	Less	<u>Cash</u>
<u>Key Object Description</u>	Cash Balance	<u>Liabilities</u>	Encumbrances	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	27,632.41	0.00	90.00	27,542.41
	27,632.41	0.00	90.00	27,542.41

User: CatherineCNAINOAPage:1Current Date:04/18/2018Report: CASHBalanceCASH BALANCE REPORT1Current Time:08:45:17