

**Ledger** GL  
**Fiscal Year** 2017

**Cash Balances**

**Report Date** 04/30/2018  
**Fiscal Period** 10

<b><u>Key</u></b>	<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Cash Balance</u></b>	<b><u>Less Payroll</u></b> <b><u>Liabilities</u></b>	<b><u>Less</u></b> <b><u>Encumbrances</u></b>	<b><u>Cash</u></b> <b><u>Available</u></b>
FUND 4890	S A 21	CASCADEL WOODS	32,929.95	0.00	90.00	32,839.95
			32,929.95	0.00	90.00	32,839.95