Ledger
 GL
 Cash Balances
 Report Date 05/31/2018

 Fiscal Year
 2017
 11

		Less Payroll	<u>Less</u>	<u>Cash</u>
Key Object Description	<b>Cash Balance</b>	<u>Liabilities</u>	<b>Encumbrances</b>	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	32,766.88	0.00	90.00	32,676.88
	32,766.88	0.00	90.00	32,676.88

User: CatherineCNAINOAPage:1Current Date:06/18/2018Report: CASHBalanceCASH BALANCE REPORT1:44:38