Ledger
 GL
 Cash Balances
 Report Date 06/30/2018

 Fiscal Year
 2017
 12

		Less Payroll	<u>Less</u>	<u>Cash</u>
Key Object Description	Cash Balance	<u>Liabilities</u>	<b>Encumbrances</b>	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	32,966.16	0.00	261.42	32,704.74
	32,966.16	0.00	261.42	32,704.74

User: CatherineCNAINOAPage:1Current Date:09/13/2018Report: CASHBalanceCASH BALANCE REPORT1Current Time:08:32:12