Ledger
 GL
 Cash Balances
 Report Date 07/31/2018

 Fiscal Year
 2018
 51 cal Period 01
 01

		Less Payroll	<u>Less</u>	<u>Cash</u>
<u>Key Object Description</u>	<u>Cash Balance</u>	<u>Liabilities</u>	Encumbrances	<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:09/25/2018Report: CASHBalanceCASH BALANCE REPORT16:56:06