

Ledger GL
Fiscal Year 2018

Cash Balances

Report Date 09/30/2018
Fiscal Period 03

<u>Key</u>	<u>Object</u>	<u>Description</u>	<u>Cash Balance</u>	<u>Less Payroll</u> <u>Liabilities</u>	<u>Less</u> <u>Encumbrances</u>	<u>Cash</u> <u>Available</u>
FUND 4890	S A 21	CASCADEL WOODS	6,822.61	0.00	1,261.42	5,561.19
			6,822.61	0.00	1,261.42	5,561.19