

Ledger GL
Fiscal Year 2018

Cash Balances

Report Date 10/31/2018
Fiscal Period 04

<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	6,810.10	0.00	1,261.42	5,548.68
			6,810.10	0.00	1,261.42	5,548.68