Ledger
 GL
 Cash Balances
 Report Date 10/31/2018

 Fiscal Year
 2018
 Fiscal Period
 04

		Less Payroll	<u>Less</u>	<u>Cash</u>
<u>Key Object Description</u>	<b>Cash Balance</b>	<u>Liabilities</u>	<b>Encumbrances</b>	<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

User: CatherineCNAINOAPage:1Current Date:11/16/2018Report: CASHBalanceCASH BALANCE REPORT11:02:58