

Ledger GL  
Fiscal Year 2018

Cash Balances

Report Date 11/30/2018  
Fiscal Period 05

<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	5,885.29	0.00	1,261.42	4,623.87
			5,885.29	0.00	1,261.42	4,623.87