Ledger
 GL
 Cash Balances
 Report Date 06/30/2019

 Fiscal Year
 2018
 Fiscal Period
 12

		Less Payroll	<u>Less</u>	<u>Cash</u>
Key Object Description	Cash Balance	<u>Liabilities</u>	Encumbrances	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	19,073.71	0.00	10,000.00	9,073.71
	19,073.71	0.00	10,000.00	9,073.71

User: CatherineCNAINOAPage:1Current Date:09/09/2019Report: CASHBalanceCASH BALANCE REPORT1Current Time:08:37:26