

Ledger GL
Fiscal Year 2019

Cash Balances

Report Date 09/30/2019
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	15,368.75	0.00	10,000.00	5,368.75
			15,368.75	0.00	10,000.00	5,368.75