Ledger
 GL
 Cash Balances
 Report Date 09/30/2019

 Fiscal Year
 2019
 63

		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	15,368.75	0.00	10,000.00	5,368.75
	15,368.75	0.00	10,000.00	5,368.75

User: CatherineCNAINOAPage:1Current Date:10/17/2019Report: CASHBalanceCASH BALANCE REPORT17:08:11