

Ledger GL  
Fiscal Year 2019

Cash Balances

Report Date 10/31/2019  
Fiscal Period 04

<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	15,352.61	0.00	10,000.00	5,352.61
			15,352.61	0.00	10,000.00	5,352.61