Ledger
 GL
 Cash Balances
 Report Date 11/30/2019

 Fiscal Year
 2019
 5

		Less Payroll	<u>Less</u>	<u>Cash</u>
Key Object Description	<b>Cash Balance</b>	<b>Liabilities</b>	<b>Encumbrances</b>	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	15,265.64	0.00	10,000.00	5,265.64
	15,265.64	0.00	10,000.00	5,265.64

User: CatherineCNAINOAPage:1Current Date:12/20/2019Report: CASHBalanceCASH BALANCE REPORT15:48:28