Ledger
 GL
 Cash Balances
 Report Date 12/31/2019

 Fiscal Year
 2019
 Fiscal Period 06

		Less Payroll	Less	<u>Cash</u>
Key Object Description	Cash Balance	Liabilities	Encumbrances	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	24,427.88	0.00	10,000.00	14,427.88
	24,427.88	0.00	10,000.00	14,427.88

User: CatherineCNAINOAPage:1Current Date:01/16/2020Report: CASHBalanceCASH BALANCE REPORT1:49:08