Ledger
 GL
 Cash Balances
 Report Date 10/31/2020

 Fiscal Year
 2020
 64

		Less Payroll	<u>Less</u>	<u>Cash</u>
Key Object Description	Cash Balance	<u>Liabilities</u>	Encumbrances	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	3,662.83	0.00	0.00	3,662.83
	3,662.83	0.00	0.00	3,662.83

User: CatherineCNAINOAPage:1Current Date:11/16/2020Report: CASHBalanceCASH BALANCE REPORT15:27:17