

Ledger GL  
Fiscal Year 2020

Cash Balances

Report Date 10/31/2020  
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	3,662.83	0.00	0.00	3,662.83
			3,662.83	0.00	0.00	3,662.83