LedgerGLCash BalancesReport Date 12/31/2020Fiscal Year2020Fiscal Period06

		Less Payroll	Less	<u>Cash</u>
Key Object Description	<b>Cash Balance</b>	<u>Liabilities</u>	<b>Encumbrances</b>	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	20,810.98	0.00	0.00	20,810.98
	20,810.98	0.00	0.00	20,810.98

User: CatherineCNAINOAPage:1Current Date:01/19/2021Report: CASHBalanceCASH BALANCE REPORT144.49:28