Ledger
 GL
 Cash Balances
 Report Date 06/30/2021

 Fiscal Year
 2020
 Fiscal Period
 12

		Less Payroll	<u>Less</u>	<u>Cash</u>
<u>Key Object Description</u>	Cash Balance	<u>Liabilities</u>	Encumbrances	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	19,098.73	0.00	0.00	19,098.73
	19,098.73	0.00	0.00	19,098.73

User: CatherineCNAINOAPage:1Current Date:09/15/2021Report: CASHBalanceCASH BALANCE REPORT1Current Time:10:20:45