Ledger
 GL
 Cash Balances
 Report Date 07/31/2021

 Fiscal Year
 2021
 60 or 1
 01 or 2

		Less Payroll	<u>Less</u>	<u>Cash</u>
Key Object Description	Cash Balance	Liabilities	Encumbrances	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	16,102.64	0.00	0.00	16,102.64
	16,102.64	0.00	0.00	16,102.64

User: CatherineCNAINOAPage:1Current Date:09/17/2021Report: CASHBalanceCASH BALANCE REPORT15:40:34