Ledger
 GL
 Cash Balances
 Report Date 03/31/2022

 Fiscal Year
 2021
 99

		Less Payroll	Less	<u>Cash</u>
<u>Key Object Description</u>	<b>Cash Balance</b>	<b>Liabilities</b>	<b>Encumbrances</b>	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	24,127.41	0.00	0.00	24,127.41
	24,127.41	0.00	0.00	24,127.41

User: CatherineCNAINOAPage:1Current Date:04/22/2022Report: CASHBalanceCASH BALANCE REPORT1Current Time:08:36:59