Ledger
 GL
 Cash Balances
 Report Date 11/30/2022

 Fiscal Year
 2022
 Fiscal Period 05

		<u>Less Payron</u>	<u>Less</u>	<u>Casn</u>
<u>Key Object Description</u>	Cash Balance	Liabilities	Encumbrances	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	27,105.74	0.00	0.00	27,105.74
	27,105.74	0.00	0.00	27,105.74

User: CatherineCNAINOAPage:1Current Date:12/19/2022Report: CASHBalanceTCASH BALANCE REPORT15:00:16