Ledger
 GL
 Cash Balances
 Report Date 08/31/2022

 Fiscal Year
 2022
 Fiscal Period
 02

		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	27,368.83	0.00	0.00	27,368.83
	27,368.83	0.00	0.00	27,368.83

User: Jim BoyajianJIM.BOYAJIAPage:1Current Date:10/27/2022Report: CASHBalanceCASH BALANCE REPORT13:51:03