

Ledger GL  
Fiscal Year 2022

Cash Balances

Report Date 01/31/2023  
Fiscal Period 07

<u>Key</u>	<u>Object</u>	<u>Description</u>	<u>Cash Balance</u>	<u>Less Payroll</u> <u>Liabilities</u>	<u>Less</u> <u>Encumbrances</u>	<u>Cash</u> <u>Available</u>
FUND 4890	S A 21	CASCADEL WOODS	36,592.42	0.00	0.00	36,592.42
			36,592.42	0.00	0.00	36,592.42