

Ledger GL
Fiscal Year 2023

Cash Balances

Report Date 08/31/2023
Fiscal Period 02

| <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 | 42,683.04 | 0.00 | 0.00 | 42,683.04 |
| | | | 42,683.04 | 0.00 | 0.00 | 42,683.04 |