

Ledger GL  
Fiscal Year 2023

Cash Balances

Report Date 09/30/2023  
Fiscal Period 03

<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	42,899.82	0.00	0.00	42,899.82
			42,899.82	0.00	0.00	42,899.82