

Ledger GL
Fiscal Year 2023

Cash Balances

Report Date 10/31/2023
Fiscal Period 04

<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	42,863.88	0.00	0.00	42,863.88
			42,863.88	0.00	0.00	42,863.88