

Ledger GL
Fiscal Year 2023

Cash Balances

Report Date 01/31/2024
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	52,991.89	0.00	0.00	52,991.89
			52,991.89	0.00	0.00	52,991.89