

**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	52,974.40	0.00	0.00	52,974.40
			52,974.40	0.00	0.00	52,974.40