

Ledger GL
Fiscal Year 2023

Cash Balances

Report Date 03/31/2024
Fiscal Period 09

<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	53,380.26	0.00	0.00	53,380.26
			53,380.26	0.00	0.00	53,380.26