

**Ledger** GL  
**Fiscal Year** 2023

**Cash Balances**

**Report Date** 05/31/2024  
**Fiscal Period** 11

<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	58,470.86	0.00	0.00	58,470.86
			58,470.86	0.00	0.00	58,470.86