Ledger
 GL
 Cash Balances
 Report Date 07/31/2024

 Fiscal Year
 2024
 Fiscal Period 01

		Less Payroll	<u>Less</u>	<u>Cash</u>
Key Object Description	<b>Cash Balance</b>	<u>Liabilities</u>	<b>Encumbrances</b>	<u>Available</u>
FUND 4890 S A 21 CASCADEL WOODS	59,046.38	0.00	0.00	59,046.38
	59,046.38	0.00	0.00	59,046.38

User: CatherineCNAINOAPage:1Current Date:09/18/2024Report: CASHBalanceTCASH BALANCE REPORT1Current Time:06:55:19