

**Ledger** GL  
**Fiscal Year** 2024

**Cash Balances**

**Report Date** 09/30/2024  
**Fiscal Period** 03

<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	59,648.48	0.00	0.00	59,648.48
			59,648.48	0.00	0.00	59,648.48