

Ledger GL
Fiscal Year 2022

Cash Balances

Report Date 09/30/2022
Fiscal Period 03

Key **Object** **Description**
FUND 4890 S A 21 CASCADEL WOODS

Cash Balance
27,397.12
27,397.12

Less Payroll
Liabilities
0.00
0.00

Less
Encumbrances
0.00
0.00

Cash
Available
27,397.12
27,397.12