

Ledger GL
Fiscal Year 2025

Cash Balances

Report Date 06/30/2026
Fiscal Period 12

<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>
94890	101100		73,442.30	0.00	0.00	73,442.30
FUND 4890	CSA 21	CASCADEL WOODS	73,442.30	0.00	0.00	73,442.30
			73,442.30	0.00	0.00	73,442.30