

**Ventura Village  
CASH FLOW  
November 30, 2022**

<b>CASH BALANCE JANUARY 1, 2022</b>	<b>113,422.79</b>
 <b><u>ADDITIONS TO CASH</u></b>	
<b>NRP Funds received</b>	<b>20,970.51</b>
<b>Interest earned</b>	<b>117.27</b>
<b>University MN - bees, refunded</b>	<b>950.00</b>
<b>MPRB - 6 month's rent, refunded</b>	<b>4,335.50</b>
<b>Contributions for Flowers on Franklin</b>	<b>2,300.00</b>
<b>Contribution from individual</b>	<b>20.00</b>
<b>Refund of property insurance premium</b>	<b>207.00</b>
<b>Voided check - Brandography</b>	<b>15,700.00</b>
<b>Total Additions</b>	<b><u>44,600.28</u></b>
 <b>Subtotal</b>	 <b><u>158,023.07</u></b>
 <b>CHECKS WRITTEN</b>	 <b><u>-33,993.82</u></b>
 <b>CASH BALANCE NOVEMBER 30, 2022</b>	 <b><u><u>124,029.25</u></u></b>