

Ventura Village
CASH FLOW
February 28, 2023

CASH BALANCE JANUARY 1, 2023	104,606.52
<u>ADDITIONS TO CASH</u>	
NCR Network Funds	20,000.00
Interest	<u>28.39</u>
Total Additions	<u>20,028.39</u>
Subtotal	<u>124,634.91</u>
CHECKS WRITTEN	<u>-622.24</u>
CASH BALANCE END OF MONTH	<u><u>124,012.67</u></u>