

Ventura Village
CASH FLOW
May 31, 2023

CASH BALANCE JANUARY 1, 2023	104,606.52
<u>ADDITIONS TO CASH</u>	
NCR Network Funds	20,000.00
Flowers on Franklin	3,105.00
Interest	171.72
Total Additions	<u>23,276.72</u>
Subtotal	<u>127,883.24</u>
CHECKS WRITTEN	<u>-1,755.59</u>
CASH BALANCE END OF MONTH	<u><u>126,127.65</u></u>