

Ventura Village
CASH FLOW
August 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	286.01
Total Additions	<u>23,391.01</u>
Subtotal	<u>127,997.53</u>
CHECKS WRITTEN	<u>-8,354.13</u>
CASH BALANCE END OF MONTH	<u><u>119,643.40</u></u>