

**Ventura Village
CASH FLOW
September 30, 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	286.61
Total Additions	<u>23,391.61</u>
Subtotal	<u>127,998.13</u>
CHECKS WRITTEN	<u>-9,336.45</u>
CASH BALANCE END OF MONTH	<u><u>118,661.68</u></u>