

**Ventura Village
CASH FLOW
November 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	1,036.86
 Total Additions	<u>24,141.86</u>
 Subtotal	 <u>128,748.38</u>
 CHECKS WRITTEN	 <u>-12,048.28</u>
 CASH BALANCE END OF MONTH	 <u><u>116,700.10</u></u>