

Ventura Village
CASH FLOW
December 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	<u>2,141.62</u>
Total Additions	<u>25,246.62</u>
Subtotal	<u>129,853.14</u>
CHECKS WRITTEN	<u>-13,789.56</u>
CASH BALANCE END OF MONTH	<u><u>116,063.58</u></u>