

Ventura Village
CASH FLOW
Januart 31, 2024

CASH BALANCE JANUARY 1, 2024	116,063.58
<u>ADDITIONS TO CASH</u>	
NRP Funds	9,732.28
Interest	25.89
Total Additions	<u>9,758.17</u>
Subtotal	<u>125,821.75</u>
CHECKS WRITTEN	<u>-1,627.57</u>
CASH BALANCE END OF MONTH	<u><u>124,194.18</u></u>