

Ventura Village
CASH FLOW
March 31, 2024

CASH BALANCE JANUARY 1, 2024	116,063.58
<u>ADDITIONS TO CASH</u>	
NRP Funds	9,732.28
NCR Funds	11,385.37
Interest	30.36
Total Additions	<u>21,148.01</u>
Subtotal	<u>137,211.59</u>
CHECKS WRITTEN	<u>-18,278.02</u>
CASH BALANCE END OF MONTH	<u><u>118,933.57</u></u>