

Ventura Village
CASH FLOW
June 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	<u>309.71</u>
Total Additions	<u>23,414.71</u>
Subtotal	<u>128,021.23</u>
CHECKS WRITTEN	<u>-1,976.31</u>
CASH BALANCE END OF MONTH	<u><u>126,044.92</u></u>