

Ventura Village
CASH FLOW
October 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>302.51</u>
Total Additions	<u>23,407.51</u>
Subtotal	<u>128,014.03</u>
CHECKS WRITTEN	<u>-11,334.15</u>
CASH BALANCE END OF MONTH	<u><u>116,679.88</u></u>