

Ventura Village
CASH FLOW
April 30, 2024

CASH BALANCE JANUARY 1, 2024	116,063.58
<u>ADDITIONS TO CASH</u>	
NRP Funds	9,732.28
NCR Funds	43,527.82
Interest	31.86
Total Additions	<u>53,291.96</u>
Subtotal	<u>169,355.54</u>
CHECKS WRITTEN	<u>-45,318.06</u>
CASH BALANCE END OF MONTH	<u><u>124,037.48</u></u>