

Ventura Village  
**CASH FLOW**  
August 31, 2024

CASH BALANCE JANUARY 1, 2024	116,063.58
<b><u>ADDITIONS TO CASH</u></b>	
NRP Funds	9,732.28
NCR Funds	52,350.49
Flowers on Franklin	1,080.00
Interest	1,187.71
Total Additions	<u>64,350.48</u>
Subtotal	<u>180,414.06</u>
CHECKS WRITTEN	<u>-57,659.41</u>
CASH BALANCE END OF MONTH	<u><u>122,754.65</u></u>