

Ventura Village  
**CASH FLOW**  
September 30, 2024

CASH BALANCE JANUARY 1, 2024	116,063.58
<b><u>ADDITIONS TO CASH</u></b>	
NRP Funds	9,732.28
NCR Funds	77,505.00
Flowers on Franklin	1,080.00
Interest	1,188.42
Total Additions	<u>89,505.70</u>
Subtotal	<u>205,569.28</u>
CHECKS WRITTEN	<u>-92,677.75</u>
CASH BALANCE END OF MONTH	<u><u>112,891.53</u></u>