

Statement of Cash Flows - July 2025

Ladera Recreation District

January 1-July 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	512,027
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	0
Capital One Visa	8,491
Costco Citi Visa	13,381
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$21,872
Net cash provided by operating activities	\$533,899
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	\$533,899
Cash at beginning of period	\$1,569,503
CASH AT END OF PERIOD	\$2,103,402