

# Ladera Recreation District

## Statement of Cash Flows

April 2026

Full name	Total
<b>OPERATING ACTIVITIES</b>	
Net Revenue	48,926.57
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
A/R Invoice Payments	-5,607.39
Costco Citi Visa	2,790.95
<b>Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-\$2,816.44</b>
<b>Net cash provided by operating activities</b>	<b>\$46,110.13</b>
<b>FINANCING ACTIVITIES</b>	
3500 Webster Loan:Webster/ Sterling Bank Loan	-26,000.00
<b>Net cash provided by financing activities</b>	<b>-\$26,000.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$20,110.13</b>
Cash at beginning of period	\$2,540,085.61
<b>CASH AT END OF PERIOD</b>	<b>\$2,560,195.74</b>