Ladera Recreation District

Statement of Cash Flows

June 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	(4,767)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
A/R Invoice Payments	(1,880)
Costco Citi Visa	14,178
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**$12,298**
Net cash provided by operating activities	**$7,531**
NET CASH INCREASE FOR PERIOD	**$7,531**
Cash at beginning of period	**$2,580,885**
CASH AT END OF PERIOD	**$2,588,415**