Ladera Recreation District

Statement of Cash Flows

July 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	(78,370)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
A/R Invoice Payments	1,815
Costco Citi Visa	(3,975)
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**(2,160)**
Net cash provided by operating activities	**(80,530)**
NET CASH INCREASE FOR PERIOD	(80,530)
Cash at beginning of period	**2,588,415**
CASH AT END OF PERIOD	2,507,885