

Ladera Recreation District

Statement of Cash Flows

April 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	97,941
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Capital One Visa	3,947
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	3,947
Net cash provided by operating activities	\$101,887
NET CASH INCREASE FOR PERIOD	\$101,887
Cash at beginning of period	2,082,699
CASH AT END OF PERIOD	\$2,184,586