

# Statement of Cash Flows

Ladera Recreation District  
January-February, 2026

Full name	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	356,487
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	(2,475)
Capital One Visa	(2,913)
Costco Citi Visa	1,203
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(\$4,185)</b>
<b>Net cash provided by operating activities</b>	<b>\$352,302</b>
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$352,302</b>
<b>Cash at beginning of period</b>	<b>\$1,892,891</b>
<b>CASH AT END OF PERIOD</b>	<b>\$2,245,193</b>