

# Ladera Recreation District

## Statement of Cash Flows

February 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	444,080
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	-2,532
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-2,532</b>
<b>Net cash provided by operating activities</b>	<b>\$441,549</b>
NET CASH INCREASE FOR PERIOD	<b>\$441,549</b>
Cash at beginning of period	1,550,693
<b>CASH AT END OF PERIOD</b>	<b>\$1,992,242</b>