

Statement of Cash Flows

Ladera Recreation District

January 2026

Full name	Total
OPERATING ACTIVITIES	
Net Income	25,680.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	-2,268.76
Capital One Visa	-1,441.47
Costco Citi Visa	1,909.61
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$1,800.62
Net cash provided by operating activities	\$23,879.78
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$23,879.78
Cash at beginning of period	\$1,892,890.54
CASH AT END OF PERIOD	\$1,916,770.32