

Ladera Recreation District

Statement of Cash Flows

September 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	(41,892)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
A/R Invoice Payments	0
Costco Citi Visa	(1,963)
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(1,963)
Net cash provided by operating activities	(43,854)
NET CASH INCREASE FOR PERIOD	(43,854)
Cash at beginning of period	2,413,257
CASH AT END OF PERIOD	2,369,402