

Ladera Recreation District

Statement of Cash Flows

January - February, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	438,021
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	-555
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-555
Net cash provided by operating activities	\$437,465
INVESTING ACTIVITIES	
Buildings & Improvements	-14,648
Net cash provided by investing activities	\$ -14,648
NET CASH INCREASE FOR PERIOD	\$422,817
Cash at beginning of period	1,569,425
CASH AT END OF PERIOD	\$1,992,242