Ladera Recreation District

Statement of Cash Flows

May 2026

Full name	Total
OPERATING ACTIVITIES	
Net Revenue	15,920
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
A/R Invoice Payments	5,583
Costco Citi Visa	(678)
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**$4,904**
Net cash provided by operating activities	**$20,824**
NET CASH INCREASE FOR PERIOD	**$20,824**
Cash at beginning of period	**$2,560,060**
CASH AT END OF PERIOD	**$2,580,885**