

Ladera Recreation District

Statement of Cash Flows

March 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	117,301.56
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	2,933.13
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,933.13
Net cash provided by operating activities	\$120,234.69
NET CASH INCREASE FOR PERIOD	\$120,234.69
Cash at beginning of period	1,962,136.43
CASH AT END OF PERIOD	\$2,082,371.12