

Statement of Cash Flows

Ladera Recreation District

January 1-May 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	650,068
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	12,736
Costco Citi Visa	601
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$13,337
Net cash provided by operating activities	\$663,405
INVESTING ACTIVITIES	
	0
FINANCING ACTIVITIES	
	0
NET CASH INCREASE FOR PERIOD	\$663,405
Cash at beginning of period	\$1,569,503
CASH AT END OF PERIOD	\$2,232,908