

Statement of Cash Flows

Ladera Recreation District
November 2025

Full name	Total
OPERATING ACTIVITIES	
Net Income	-28,664.20
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	-818.09
Capital One Visa	-394.72
Costco Citi Visa	-2,651.86
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$3,864.67
Net cash provided by operating activities	-\$32,528.87
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	-\$32,528.87
Cash at beginning of period	\$1,880,890.57
CASH AT END OF PERIOD	\$1,848,361.70