

Ladera Recreation District

Statement of Cash Flows

January - March, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	510,362
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	2,584
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,584
Net cash provided by operating activities	\$512,947
NET CASH INCREASE FOR PERIOD	\$512,947
Cash at beginning of period	1,569,425
CASH AT END OF PERIOD	\$2,082,371