

# Statement of Cash Flows June 2025

Ladera Recreation District

June 2025

FULL NAME	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	(34,831)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	(2,363)
Costco Citi Visa	11,358
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$8,995</b>
<b>Net cash provided by operating activities</b>	<b>(\$25,836)</b>
<b>INVESTING ACTIVITIES</b>	<b>0</b>
<b>FINANCING ACTIVITIES</b>	<b>0</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>(\$25,836)</b>
<b>Cash at beginning of period</b>	<b>\$2,233,478</b>
<b>CASH AT END OF PERIOD</b>	<b>\$2,207,642</b>