

Statement of Cash Flows - July 2025

Ladera Recreation District

July 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-103,596
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	
Capital One Visa	-1,882
Costco Citi Visa	1,238
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$644
Net cash provided by operating activities	-\$104,240
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	-\$104,240
Cash at beginning of period	\$2,207,642
CASH AT END OF PERIOD	\$2,103,402