

# Statement of Cash Flows

Ladera Recreation District

January-March, 2026

Full name	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	648,735
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	(75)
Capital One Visa	(4,115)
Costco Citi Visa	2,515
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(\$1,674)</b>
<b>Net cash provided by operating activities</b>	<b>\$647,061</b>
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$647,061</b>
<b>Cash at beginning of period</b>	<b>\$1,893,025</b>
<b>CASH AT END OF PERIOD</b>	<b>\$2,540,086</b>