

Statement of Cash Flows

Ladera Recreation District

August 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	(42,815)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	(4,399)
Costco Citi Visa	(8,593)
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$12,992)
Net cash provided by operating activities	(\$55,807)
INVESTING ACTIVITIES	
	0
FINANCING ACTIVITIES	
	0
NET CASH INCREASE FOR PERIOD	(\$55,807)
Cash at beginning of period	\$2,103,706
CASH AT END OF PERIOD	\$2,047,900