

Statement of Cash Flows June 2025

Ladera Recreation District

January 1-June 30, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	615,807
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	10,373
Costco Citi Visa	11,959
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$22,332
Net cash provided by operating activities	\$638,139
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	\$638,139
Cash at beginning of period	\$1,569,503
CASH AT END OF PERIOD	\$2,207,642