

Ladera Recreation District

Statement of Cash Flows

January - April, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	608,582
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Capital One Visa	6,531
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	6,531
Net cash provided by operating activities	\$615,113
NET CASH INCREASE FOR PERIOD	\$615,113
Cash at beginning of period	1,569,473
CASH AT END OF PERIOD	\$2,184,586