

Statement of Cash Flows

Ladera Recreation District

October 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	(48,907)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	(2,619)
Capital One Visa	(643)
Costco Citi Visa	1,221
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$2,041)
Net cash provided by operating activities	(\$50,949)
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	(\$50,949)
Cash at beginning of period	\$1,945,108
CASH AT END OF PERIOD	\$1,894,159