

Statement of Cash Flows

Ladera Recreation District

March 2026

Full name	Total
OPERATING ACTIVITIES	
Net Income	292,248
Adjustments to reconcile Net Income to Net Cash provided by operations:	
A/R Invoice Payments	2,400
Capital One Visa	(1,202)
Costco Citi Visa	1,313
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$2,511
Net cash provided by operating activities	\$294,759
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$294,759
Cash at beginning of period	\$2,245,327
CASH AT END OF PERIOD	\$2,540,086