

Statement of Cash Flows

Ladera Recreation District

May 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	41,447
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Capital One Visa	6,206
Costco Citi Visa	601
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$6,806
Net cash provided by operating activities	\$48,253
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	\$48,253
Cash at beginning of period	\$2,184,655
CASH AT END OF PERIOD	\$2,232,908