

Visalia Convention & Visitor's Bureau

Statement of Cash Flows

June 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	-16,770.23
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	0.32
1300 Inventory Asset	245.00
2002 *Accounts Payable	2,138.11
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,383.43
Net cash provided by operating activities	\$ -14,386.80
NET CASH INCREASE FOR PERIOD	\$ -14,386.80
Cash at beginning of period	174,510.10
CASH AT END OF PERIOD	\$160,123.30