

# Visalia Tourism & Marketing District

## Statement of Cash Flows

January - March, 2026

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	13,393.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	1,112.32
2100 Credit Card	-244.00
2110 Credit Card:Citizens Anil Chagan	0.00
2118 Credit Card:Citizens Suzanne Bianco	1,557.39
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>2,425.71</b>
<b>Net cash provided by operating activities</b>	<b>\$15,818.83</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$15,818.83</b>
Cash at beginning of period	117,480.46
<b>CASH AT END OF PERIOD</b>	<b>\$133,299.29</b>