

Visalia Convention & Visitor's Bureau

Statement of Cash Flows

July 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	162,449.23
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-216,629.00
1300 Inventory Asset	86.00
2002 *Accounts Payable	3,573.21
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-212,969.79
Net cash provided by operating activities	\$ -50,520.56
NET CASH INCREASE FOR PERIOD	\$ -50,520.56
Cash at beginning of period	160,123.30
CASH AT END OF PERIOD	\$109,602.74