

Visalia Tourism & Marketing District

Statement of Cash Flows

January 2026

| | TOTAL |
|--|----------------------|
| OPERATING ACTIVITIES | |
| Net Income | -43,174.22 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Payable (A/P) | 0.00 |
| 2100 Credit Card | -244.00 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | -244.00 |
| Net cash provided by operating activities | \$ -43,418.22 |
| NET CASH INCREASE FOR PERIOD | \$ -43,418.22 |
| Cash at beginning of period | 117,480.46 |
| CASH AT END OF PERIOD | \$74,062.24 |