Visalia Convention & Visitor's Bureau

Statement of Cash Flows

October 2026

	TOTAL
OPERATING ACTIVITIES	
Net Income	-9,622.35
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-70.00
1300 Inventory Asset	19.00
2002 *Accounts Payable	-260.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**-311.00**
Net cash provided by operating activities	**$ -9,933.35**
NET CASH INCREASE FOR PERIOD	**$ -9,933.35**
Cash at beginning of period	262,493.31
CASH AT END OF PERIOD	**$252,559.96**