

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
April 2018

	<u>April</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(192,142.78)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	815.33
20000 · Accounts Payable	<u>(15,000.00)</u>
 Net cash provided by Operating Activities	 <u>(206,327.45)</u>
 Net cash increase for period	 (206,327.45)
Cash at beginning of period	<u>14,438,969.02</u>
 Cash at end of period	 <u><u>14,232,641.57</u></u>