

Erie County Gaming Revenue Authority
Statement of Cash Flows
May 2018

| | <u>May</u> |
|--|---------------------------------|
| OPERATING ACTIVITIES | |
| Net Income | (38,088.10) |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 14500 · Prepaid Insurance | 815.33 |
| 20000 · Accounts Payable | <u>196,417.40</u> |
| Net cash provided by Operating Activities | <u>159,144.63</u> |
| Net cash increase for period | 159,144.63 |
| Cash at beginning of period | <u>14,287,641.57</u> |
| Cash at end of period | <u><u>14,446,786.20</u></u> |