

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

	<u>June</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(201,884.26)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	815.33
20000 · Accounts Payable	<u>(251,508.20)</u>
 Net cash provided by Operating Activities	 <u>(452,577.13)</u>
 Net cash increase for period	 (452,577.13)
Cash at beginning of period	<u>14,446,877.00</u>
 Cash at end of period	 <u><u>13,994,299.87</u></u>