

Erie County Gaming Revenue Authority
Statement of Cash Flows
July 2018

	<u>July</u>
OPERATING ACTIVITIES	
Net Income	(600,348.90)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	<u>815.33</u>
 Net cash provided by Operating Activities	 <u>(599,533.57)</u>
 Net cash increase for period	 (599,533.57)
Cash at beginning of period	<u>13,994,299.87</u>
 Cash at end of period	 <u><u>13,394,766.30</u></u>