

Erie County Gaming Revenue Authority
Statement of Cash Flows
August 2018

	<u>Aug 18</u>
OPERATING ACTIVITIES	
Net Income	774,943.76
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>775,759.09</u>
Net cash increase for period	775,759.09
Cash at beginning of period	<u>13,394,766.30</u>
Cash at end of period	<u><u>14,170,525.39</u></u>