

Erie County Gaming Revenue Authority
Statement of Cash Flows
October 2018

	<u>October</u>
OPERATING ACTIVITIES	
Net Income	(2,136,051.20)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	815.33
Net cash provided by Operating Activities	<u>(2,135,235.87)</u>
Net cash increase for period	(2,135,235.87)
Cash at beginning of period	<u>11,080,211.84</u>
Cash at end of period	<u><u>8,944,975.97</u></u>