

Erie County Gaming Revenue Authority
Statement of Cash Flows
November 2018

	<u>November</u>
OPERATING ACTIVITIES	
Net Income	787,095.27
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	815.33
Net cash provided by Operating Activities	<u>787,910.60</u>
Net cash increase for period	787,910.60
Cash at beginning of period	<u>8,944,975.97</u>
Cash at end of period	<u><u>9,732,886.57</u></u>