

Erie County Gaming Revenue Authority
Statement of Cash Flow
December 2018

	<u>December</u>
OPERATING ACTIVITIES	
Net Income	(457,339.85)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
14500 · Prepaid Insurance	(815.33)
Net cash provided by Operating Activities	<u>(458,155.18)</u>
Net cash increase for period	(458,155.18)
Cash at beginning of period	<u>9,732,886.57</u>
Cash at end of period	<u><u>9,274,731.39</u></u>