

Erie County Gaming Revenue Authority
Statement of Cash Flow
January 2019

	<u>January</u>
OPERATING ACTIVITIES	
Net Income	(282,115.56)
Adjustments to reconcile Net Income to net cash provided by operations:	
12070 · Note Receivable - Blue Highway	(250,000.00)
14500 · Prepaid Insurance	<u>(8,759.67)</u>
Net cash provided by Operating Activities	(540,875.23)
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	<u>250,000.00</u>
Net cash provided by Financing Activities	<u>250,000.00</u>
Net cash increase for period	(290,875.23)
Cash at beginning of period	<u>9,274,731.39</u>
Cash at end of period	<u><u>8,983,856.16</u></u>