

Erie County Gaming Revenue Authority
Statement of Cash Flows
March 2019

	<u>March</u>
OPERATING ACTIVITIES	
Net Income	-11,107.41
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	797.92
Net cash provided by Operating Activities	<u>-10,309.49</u>
Net cash increase for period	-10,309.49
Cash at beginning of period	9,775,311.85
Cash at end of period	<u><u>9,765,002.36</u></u>