

Erie County Gaming Revenue Authority
Statement of Cash Flows
April 2015

	<u>April</u>
OPERATING ACTIVITIES	
Net Income	(184,098.10)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	761.00
Net cash provided by Operating Activities	<u>(183,337.10)</u>
 Net cash increase for period	 (183,337.10)
Cash at beginning of period	13,195,927.56
 Cash at end of period	 <u><u>13,012,590.46</u></u>