

Erie County Gaming Revenue Authority
Statement of Cash Flows
May 2015

	<u>May</u>
OPERATING ACTIVITIES	
Net Income	(130,077.36)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	761.00
Net cash provided by Operating Activities	<u>(129,316.36)</u>
Net cash increase for period	(129,316.36)
Cash at beginning of period	13,012,590.46
Cash at end of period	<u><u>12,883,274.10</u></u>