

Erie County Gaming Revenue Authority
Statement of Cash Flows
July 2015

	<u>July</u>
OPERATING ACTIVITIES	
Net Income	(1,758,554.77)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	761.00
20000 · Accounts Payable	(65.00)
Net cash provided by Operating Activities	<u>(1,757,858.77)</u>
Net cash increase for period	(1,757,858.77)
Cash at beginning of period	12,738,939.53
Cash at end of period	<u><u>10,981,080.76</u></u>