

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
August 2015

	<u>August</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	86,142.49
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	761.00
20000 - Accounts Payable	0.00
Net cash provided by Operating Activities	<u>86,903.49</u>
 Net cash increase for period	 86,903.49
Cash at beginning of period	10,981,080.76
 Cash at end of period	 <u><u>11,067,984.25</u></u>