

Erie County Gaming Revenue Authority
Statement of Cash Flows
September 2015

	<u>September</u>
OPERATING ACTIVITIES	
Net Income	(141,969.45)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	761.00
	<u>(141,208.45)</u>
Net cash provided by Operating Activities	
Net cash increase for period	(141,208.45)
Cash at beginning of period	11,067,984.25
Cash at end of period	<u><u>10,926,775.80</u></u>