

Erie County Gaming Revenue Authority
Statement of Cash Flows
October 2015

	<u>October</u>
OPERATING ACTIVITIES	
Net Income	(114,550.92)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	761.00
	<u>(113,789.92)</u>
Net cash provided by Operating Activities	
Net cash increase for period	(113,789.92)
Cash at beginning of period	10,926,775.80
Cash at end of period	<u><u>10,812,985.88</u></u>