

Erie County Gaming Revenue Authority
Statement of Cash Flows
November 2015

	<u>November</u>
OPERATING ACTIVITIES	
Net Income	382,653.27
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	761.00
	<u>383,414.27</u>
Net cash provided by Operating Activities	
Net cash increase for period	383,414.27
Cash at beginning of period	10,812,985.88
Cash at end of period	<u><u>11,196,400.15</u></u>