

Erie County Gaming Revenue Authority
Statement of Cash Flows
December 2015

	<u>December</u>
OPERATING ACTIVITIES	
Net Income	(228,958.83)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	761.00
	<u>(228,197.83)</u>
Net cash provided by Operating Activities	
Net cash increase for period	(228,197.83)
Cash at beginning of period	11,196,400.15
Cash at end of period	<u><u>10,968,202.32</u></u>