

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
March 2016

	<u>March</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(71,349.66)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	<u>790.00</u>
Net cash provided by Operating Activities	(70,559.66)
Net cash increase for period	(70,559.66)
Cash at beginning of period	13,131,332.23
Cash at end of period	<u><u>13,060,772.57</u></u>