

Erie County Gaming Revenue Authority
Statement of Cash Flows
April 2016

	<u>April</u>
OPERATING ACTIVITIES	
Net Income	(862,755.27)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	790.00
 Net cash provided by Operating Activities	 <u>(861,965.27)</u>
 Net cash increase for period	 (861,965.27)
Cash at beginning of period	13,060,772.57
 Cash at end of period	 <u><u>12,198,807.30</u></u>