

Erie County Gaming Revenue Authority
Statement of Cash Flows
June 2016

	<u>June</u>
OPERATING ACTIVITIES	
Net Income	(251,950.06)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	790.00
 Net cash provided by Operating Activities	 <u>(251,160.06)</u>
 Net cash increase for period	 (251,160.06)
Cash at beginning of period	11,736,592.14
 Cash at end of period	 <u><u>11,485,432.08</u></u>