

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

	<u>July</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(81,351.96)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	790.00
Net cash provided by Operating Activities	<u>(80,561.96)</u>
Net cash increase for period	(80,561.96)
Cash at beginning of period	11,485,432.08
Cash at end of period	<u><u>11,404,870.12</u></u>