

Erie County Gaming Revenue Authority
Statement of Cash Flows
August 2016

	<u>August</u>
OPERATING ACTIVITIES	
Net Income	17,196.78
Adjustments to reconcile Net Income to net cash provided by operations:	
12005 · Note Receivable - Progress	(1,000,000.00)
14500 · Prepaid Insurance	790.00
 Net cash provided by Operating Activities	 <u>(982,013.22)</u>
 Net cash increase for period	 (982,013.22)
Cash at beginning of period	11,404,870.12
 Cash at end of period	 <u><u>10,422,856.90</u></u>