

Erie County Gaming Revenue Authority
Statement of Cash Flows
September 2016

	<u>September</u>
OPERATING ACTIVITIES	
Net Income	(185,435.40)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	790.00
 Net cash provided by Operating Activities	 <u>(184,645.40)</u>
 Net cash increase for period	 (184,645.40)
Cash at beginning of period	10,422,856.90
 Cash at end of period	 <u><u>10,238,211.50</u></u>