

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

	<u>October</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(71,067.73)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	790.00
Net cash provided by Operating Activities	<u>(70,277.73)</u>
Net cash increase for period	(70,277.73)
Cash at beginning of period	10,238,211.50
Cash at end of period	<u><u>10,167,933.77</u></u>