

Erie County Gaming Revenue Authority
Statement of Cash Flows

November 2016

	<u>November</u>
OPERATING ACTIVITIES	
Net Income	297,894.64
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	790.00
 Net cash provided by Operating Activities	 <u>298,684.64</u>
 Net cash increase for period	 298,684.64
Cash at beginning of period	11,167,933.77
 Cash at end of period	 <u><u>11,466,618.41</u></u>