

Erie County Gaming Revenue Authority
Statement of Cash Flows
January 2017

| | <u>January</u> |
|--|-----------------------------|
| OPERATING ACTIVITIES | |
| Net Income | (44,948.41) |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 14500 · Prepaid Insurance | (8,819.00) |
| | |
| Net cash provided by Operating Activities | <u>(53,767.41)</u> |
| | |
| Net cash increase for period | (53,767.41) |
| Cash at beginning of period | 10,609,380.11 |
| | |
| Cash at end of period | <u><u>10,555,612.70</u></u> |