

Erie County Gaming Revenue Authority
Statement of Cash Flows
February 2017

	<u>February</u>
OPERATING ACTIVITIES	
Net Income	3,065,227.49
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	800.75
 Net cash provided by Operating Activities	 <u>3,066,028.24</u>
 Net cash increase for period	 3,066,028.24
Cash at beginning of period	10,555,612.70
 Cash at end of period	 <u><u>13,621,640.94</u></u>