

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
May 2017

	<u>May</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	227,802.67
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
14500 · Prepaid Insurance	<u>812.66</u>
<b>Net cash provided by Operating Activities</b>	<u>226,990.01</u>
<b>Net cash increase for period</b>	226,990.01
<b>Cash at beginning of period</b>	<u>12,295,816.42</u>
<b>Cash at end of period</b>	<u><u>12,522,806.43</u></u>