

Erie County Gaming Revenue Authority
Statement of Cash Flows
June 2017

	<u>June</u>
OPERATING ACTIVITIES	
Net Income	(608,017.46)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	812.66
 Net cash provided by Operating Activities	 <u>(607,204.80)</u>
 Net cash increase for period	 (607,204.80)
Cash at beginning of period	12,522,806.43
 Cash at end of period	 <u><u>11,915,601.63</u></u>