

Erie County Gaming Revenue Authority
Statement of Cash Flows
July 2017

	<u>July</u>
OPERATING ACTIVITIES	
Net Income	(40,925.45)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	<u>812.66</u>
Net cash provided by Operating Activities	<u>(40,112.79)</u>
Net cash increase for period	(40,112.79)
Cash at beginning of period	<u>11,915,601.63</u>
Cash at end of period	<u><u>11,875,488.84</u></u>