

Erie County Gaming Revenue Authority
Statement of Cash Flows
August 2017

| | <u>August</u> |
|--|---------------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 31,823.83 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 13000 - Lead Assets Endowment II | 2,927,064.18 |
| 14500 - Prepaid Insurance | <u>812.66</u> |
| Net cash provided by Operating Activities | <u>2,959,700.67</u> |
| FINANCING ACTIVITIES | |
| 32000 - Unrestricted Net Assets | <u>-2,927,064.18</u> |
| Net cash provided by Financing Activities | <u>-2,927,064.18</u> |
| Net cash increase for period | 32,636.49 |
| Cash at beginning of period | <u>11,875,488.84</u> |
| Cash at end of period | <u><u>11,908,125.33</u></u> |