

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

	<u>September</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(235,521.16)
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>(234,708.50)</u>
 Net cash increase for period	 (234,708.50)
Cash at beginning of period	<u>11,908,125.33</u>
 Cash at end of period	 <u><u>11,673,416.83</u></u>