

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

	<u>October</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	(3,890.43)
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
<b>14500 - Prepaid Insurance</b>	<u>812.66</u>
<b>Net cash provided by Operating Activities</b>	<u>(3,077.77)</u>
<b>Net cash increase for period</b>	(3,077.77)
<b>Cash at beginning of period</b>	<u>11,673,416.83</u>
<b>Cash at end of period</b>	<u><u>11,670,339.06</u></u>