

Erie County Gaming Revenue Authority
Statement of Cash Flows
November 2017

	<u>November</u>
OPERATING ACTIVITIES	
Net Income	(38,118.22)
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>(37,305.56)</u>
 Net cash increase for period	 (37,305.56)
Cash at beginning of period	<u>11,670,339.06</u>
 Cash at end of period	 <u><u>11,633,033.50</u></u>