

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

	<u>December</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	556,863.88
Adjustments to reconcile Net Income to net cash provided by operations:	
12010 · Note Receivable - 1855 Capital	(500,000.00)
14500 · Prepaid Insurance	<u>812.66</u>
 Net cash provided by Operating Activities	 <u>57,676.54</u>
 Net cash increase for period	 57,676.54
Cash at beginning of period	<u>11,633,033.50</u>
 Cash at end of period	 <u><u>11,690,710.04</u></u>