

Erie County Gaming Revenue Authority
Statement of Cash Flows
January 2018

	<u>January</u>
OPERATING ACTIVITIES	
Net Income	(157,004.49)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	<u>(2,786.00)</u>
 Net cash provided by Operating Activities	 <u>(159,790.49)</u>
 Net cash increase for period	 (159,790.49)
Cash at beginning of period	<u>11,690,710.04</u>
 Cash at end of period	 <u><u>11,530,919.55</u></u>