

Erie County Gaming Revenue Authority
Statement of Cash Flows
February 2018

	<u>February</u>
OPERATING ACTIVITIES	
Net Income	2,995,367.33
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	<u>1,625.32</u>
 Net cash provided by Operating Activities	 <u>2,996,992.65</u>
 Net cash increase for period	 2,996,992.65
Cash at beginning of period	<u>11,530,919.55</u>
 Cash at end of period	 <u><u>14,527,912.20</u></u>