

Erie County Gaming Revenue Authority
Statement of Cash Flows
March 2018

	<u>March</u>
OPERATING ACTIVITIES	
Net Income	(104,755.84)
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>(103,943.18)</u>
 Net cash increase for period	 (103,943.18)
Cash at beginning of period	<u>14,527,912.20</u>
 Cash at end of period	 <u><u>14,423,969.02</u></u>