

Erie County Gaming Revenue Authority
Statement of Cash Flows
April 2019

	<u>April</u>
OPERATING ACTIVITIES	
Net Income	(304,670.93)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	797.92
Net cash provided by Operating Activities	<u>(303,873.01)</u>
Net cash increase for period	(303,873.01)
Cash at beginning of period	<u>9,765,002.36</u>
Cash at end of period	<u><u>9,461,129.35</u></u>