

Erie County Gaming Revenue Authority
Statement of Cash Flows
May 2019

	<u>May</u>
OPERATING ACTIVITIES	
Net Income	75,799.73
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	<u>797.92</u>
Net cash provided by Operating Activities	<u>76,597.65</u>
Net cash increase for period	76,597.65
Cash at beginning of period	<u>9,461,129.35</u>
Cash at end of period	<u><u>9,537,727.00</u></u>