

Erie County Gaming Revenue Authority
Statement of Cash Flows

June 2019

	<u>June</u>
OPERATING ACTIVITIES	
Net Income	(\$319,811.05)
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>(\$319,013.13)</u>
Net cash increase for period	(\$319,013.13)
Cash at beginning of period	<u>\$9,544,491.73</u>
Cash at end of period	<u><u>\$9,225,478.60</u></u>