

Erie County Gaming Revenue Authority
Statement of Cash Flows
July 2019

	<u>July</u>
OPERATING ACTIVITIES	
Net Income	(17,319.64)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	797.92
Net cash provided by Operating Activities	<u>(16,521.72)</u>
Net cash increase for period	(16,521.72)
Cash at beginning of period	<u>9,225,478.60</u>
Cash at end of period	<u><u>9,208,956.88</u></u>