

Erie County Gaming Revenue Authority
Statement of Cash Flows
August 2019

| | <u>August</u> |
|--|----------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 724,607.07 |
| 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>725,404.99</u> |
| Net cash increase for period | 725,404.99 |
| Cash at beginning of period | <u>9,208,956.88</u> |
| Cash at end of period | <u><u>9,934,361.87</u></u> |