

Erie County Gaming Revenue Authority
Statement of Cash Flows
September 2019

	<u>September</u>
OPERATING ACTIVITIES	
Net Income	(188,502.24)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	797.92
20000 · Accounts Payable	(10,250.00)
Net cash provided by Operating Activities	<u>(197,954.32)</u>
Net cash increase for period	(197,954.32)
Cash at beginning of period	<u>9,945,123.72</u>
Cash at end of period	<u><u>9,747,169.40</u></u>