

Erie County Gaming Revenue Authority
Statement of Cash Flows
October 2019

	<u>October</u>
OPERATING ACTIVITIES	
Net Income	(485,161.19)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	797.92
Net cash provided by Operating Activities	<u>(484,363.27)</u>
Net cash increase for period	(484,363.27)
Cash at beginning of period	<u>9,747,169.40</u>
Cash at end of period	<u><u>9,262,806.13</u></u>