

Erie County Gaming Revenue Authority
Statement of Cash Flows
November 2019

	<u>November</u>
OPERATING ACTIVITIES	
Net Income	1,020,806.53
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 · Prepaid Insurance	797.92
20000 · Accounts Payable	<u>-6,828.47</u>
Net cash provided by Operating Activities	<u>1,014,775.98</u>
Net cash increase for period	1,014,775.98
Cash at beginning of period	<u>9,269,634.60</u>
Cash at end of period	<u><u>10,284,410.58</u></u>