

Erie County Gaming Revenue Authority
Statement of Cash Flows
December 2019

	<u>December</u>
OPERATING ACTIVITIES	
Net Income	-28,022.67
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>-27,224.75</u>
Net cash increase for period	-27,224.75
Cash at beginning of period	<u>10,284,410.58</u>
Cash at end of period	<u><u>10,257,185.83</u></u>