

Erie County Gaming Revenue Authority
Statement of Cash Flows
January 2020

	<u>January</u>
OPERATING ACTIVITIES	
Net Income	-487,684.90
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	-1,910.08
Net cash provided by Operating Activities	<u>-489,594.98</u>
Net cash increase for period	-489,594.98
Cash at beginning of period	<u>10,257,185.83</u>
Cash at end of period	<u><u>9,767,590.85</u></u>