

Erie County Gaming Revenue Authority
Statement of Cash Flows
February 2020

	<u>February</u>
OPERATING ACTIVITIES	
Net Income	912,986.09
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	776.92
Net cash provided by Operating Activities	<u>913,763.01</u>
Net cash increase for period	913,763.01
Cash at beginning of period	<u>9,767,590.85</u>
Cash at end of period	<u><u>10,681,353.86</u></u>