

Erie County Gaming Revenue Authority
Statement of Cash Flows
March 2020

	<u>March</u>
OPERATING ACTIVITIES	
Net Income	(143,467.91)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	756.75
Net cash provided by Operating Activities	<u>(142,711.16)</u>
Net cash increase for period	(142,711.16)
Cash at beginning of period	<u>10,681,353.86</u>
Cash at end of period	<u><u>10,538,642.70</u></u>