

Erie County Gaming Revenue Authority
Statement of Cash Flows
May 2020

	<u>May</u>
OPERATING ACTIVITIES	
Net Income	77,401.93
Adjustments to reconcile Net Income to net cash provided by operations:	
12900 · Reserve for Uncollectable Notes	14,000.00
14500 · Prepaid Insurance	778.75
20000 · Accounts Payable	<u>-82,000.00</u>
Net cash provided by Operating Activities	<u>10,180.68</u>
Net cash increase for period	10,180.68
Cash at beginning of period	<u>10,079,413.16</u>
Cash at end of period	<u><u>10,089,593.84</u></u>