

Erie County Gaming Revenue Authority
Statement of Cash Flows
June 2020

	<u>June</u>
OPERATING ACTIVITIES	
Net Income	(624,329.00)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
14500 - Prepaid Insurance	<u>778.75</u>
Net cash provided by Operating Activities	<u>(623,550.25)</u>
Net cash increase for period	(623,550.25)
Cash at beginning of period	<u>10,089,593.84</u>
Cash at end of period	<u><u>9,466,043.59</u></u>