

Erie County Gaming Revenue Authority
Statement of Cash Flows
July 2020

| | <u>July</u> |
|--|----------------------------|
| OPERATING ACTIVITIES | |
| Net Income | (678,414.44) |
| 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>(677,635.69)</u> |
| Net cash increase for period | (677,635.69) |
| Cash at beginning of period | <u>9,466,043.59</u> |
| Cash at end of period | <u><u>8,788,407.90</u></u> |