

Erie County Gaming Revenue Authority
Statement of Cash Flows
August 2020

	<u>August</u>
OPERATING ACTIVITIES	
Net Income	233,674.63
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>234,453.38</u>
Net cash increase for period	234,453.38
Cash at beginning of period	<u>8,788,407.90</u>
Cash at end of period	<u><u>9,022,861.28</u></u>