

Erie County Gaming Revenue Authority
Statement of Cash Flows
September 2020

	<u>September</u>
OPERATING ACTIVITIES	
Net Income	320,718.55
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>321,497.30</u>
Net cash increase for period	321,497.30
Cash at beginning of period	<u>9,022,861.28</u>
Cash at end of period	<u><u>9,344,358.58</u></u>