

Erie County Gaming Revenue Authority
Statement of Cash Flows
October 2020

	<u>October</u>
OPERATING ACTIVITIES	
Net Income	(\$303,480.89)
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>(\$302,702.14)</u>
Net cash increase for period	(\$302,702.14)
Cash at beginning of period	<u>\$9,344,358.58</u>
Cash at end of period	<u><u>\$9,041,656.44</u></u>