

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
November 2020

	<u>November</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	775,496.03
<b>Adjustments to reconcile Net Income</b> <b>to net cash provided by operations:</b>	
14500 - Prepaid Insurance	<u>778.75</u>
<b>Net cash provided by Operating Activities</b>	<u>776,274.78</u>
<b>Net cash increase for period</b>	776,274.78
<b>Cash at beginning of period</b>	<u>9,041,656.44</u>
<b>Cash at end of period</b>	<u><u>9,817,931.22</u></u>