

Erie County Gaming Revenue Authority
Statement of Cash Flows
December 2020

	<u>December</u>
OPERATING ACTIVITIES	
Net Income	(341,989.22)
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>(341,210.47)</u>
Net cash increase for period	(341,210.47)
Cash at beginning of period	<u>9,817,931.22</u>
Cash at end of period	<u><u>9,476,720.75</u></u>