

Erie County Gaming Revenue Authority
Check Detail Report
January 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/02/2019	2591	Velocity Network, Inc.	Phone/IT/Fax	-791.89
01/03/2019	EFT	VISA	2018 November Visa - Tammi	-370.02
01/03/2019	EFT	VISA	2018 November Visa - Perry	-359.86
01/07/2019	2592	Dale Barney	4th Quarter 2018 Travel	-35.31
01/07/2019	2593	Dave Sample	4th Quarter 2018 Travel	-100.15
01/07/2019	2594	David Bagnoni	\$th Quarter 2018 Travel	-43.87
01/07/2019	2595	Mike Paris	4th Quarter 2018 Travel	-86.24
01/07/2019	2596	Perry Wood	4th Quarter Travel/Phone	-155.66
01/07/2019	2597	Tammi Michali	4th Quarter Travel/Phone	-287.92
01/09/2019	EFT	ECCA, Inc.	12/22/18 to 1/4/19 Payroll	-10,586.06
01/09/2019	EFT	Fidelity Investments	12/22/18 to 01/04/19 Retirement	-507.27
01/10/2019	2598	Greater Erie Community Action Committee	2018 Summer Jobs	-5,492.74
01/10/2019	2599	Penn State University	2019 January Rent	-1,452.31
01/10/2019	2600	Ridge Policy Group	2019 January Government Relations	-4,000.00
01/14/2019	2601	Times Publishing Company	Annual Meetings List	-166.90
01/14/2019	WIRE	Blue Highway Capital, LLC	MRI	-250,000.00
01/14/2019	WIRE	Erie Bank	Wire Transfer Fee	-25.00
01/16/2019	2602	Tom M. Maggio	4th Quarter Travel/Phone	-247.04
01/18/2019	0001	Bank Fee	Service Charge	-24.00
01/23/2019	2603	Erie Insurance	2019 UltraFlex, Work Comp, Business Liability	-2,708.00
01/23/2019	2604	Great Lakes Insurance Services Group	2019 Public Officials Liability	-6,867.00
01/23/2019	2605	Harbor Creek Little League	2018 Community Assets	-10,250.00
01/23/2019	2606	Wells Fargo Financial Leasing	January 2019 Copier Lease	-345.95
01/23/2019	EFT	ECCA, Inc.	01/05/19 to 01/18/19 Payroll	-7,747.85
01/23/2019	EFT	Fidelity Investments	01/05/19 to 01/18/19 Retirement	-507.36
01/24/2019	2607	Pennsylvania Downtown Center, Inc.	2019 PA Downtown Center Conference	-2,500.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$56.54	05/15/19

Account Summary

Billing Cycle	12/10/18
Days In Billing Cycle	31
Previous Balance	\$356.86
Purchases	+ 359.86
Cash	+ 0.00
Special	+ \$0.00
Balance Transfers	+ \$0.00
Credits	- \$0.00
Payments	- \$356.86
Other Charges	+ \$0.00
Finance Charges	+ 0.00

NEW BALANCE \$359.86

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,640.00
Available Cash	\$24,640.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:

FOR THE NEW YEAR, USE YOUR SCORECARD - THE CARD THAT GIVES YOU CASHBACK

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/19/18	11/21/18	7523	24473018324900016601502	ERIE PARKING AUTHORITY ERIE PA	\$3.00 <i>travel</i>
11/24/18	11/25/18	4814	24493988328083032620818	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86 <i>phone/IT</i>
12/03/18	12/03/18	0000	74335268337001157260122	ACH PMT THANK YOU	\$356.86 -

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
6829

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/10/18	\$359.86	\$359.86	01/04/19



ERIE COUNTY GAMING
PERRY N WOOD
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

ERIEBANK

ERIE COUNTY GAMING
PERRY N WOOD

Account Number: #### #### 6829

Closing Date: 12/10/18

Credit Limit: \$25,000.00 Available Credit: \$24,640.00



15040

Additional Information About Your Account

ScoreCard CashBack Earnings as of 12/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$54.74	\$1.80	\$0.00	\$56.54	05/15/19

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.7500%	9.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7500%	9.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 359.86

¹ ICM Interest Charge Method. See reverse side of Page 1 for explanation.

² Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$29.17	05/15/19

Account Summary

Billing Cycle		12/10/18
Days In Billing Cycle		31
Previous Balance		\$58.51
Purchases	+	370.02
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$58.51
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$370.02

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,629.00
Available Cash	\$9,629.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881



Visit us on the web at:
www.MyCardStatement.com



Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$370.02
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	01/04/19

NOTE: Grace period to avoid a finance charge on purchases: pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

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PAY ONLINE OR VIEW YOUR ACCOUNT AT:

FOR THE NEW YEAR, USE YOUR SCORECARD - THE CARD THAT GIVES YOU CASHBACK

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/12/18	11/13/18	5942	24692168316100762081862	AMZN Mktp US*M834D3S11 Amzn.com/bill WA	\$48.95 <i>U.S.</i>
11/16/18	11/18/18	5462	24435658321286546600179	MIGHTY FINE DONUTS INC ERIE PA	\$33.96 <i>CA. Press Conf.</i>

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number

8023

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/10/18	\$370.02	\$15.00	01/04/19



ERIE COUNTY GAMING
TAMMI MICHALI
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

ERIE COUNTY GAMING
TAMMI MICHALI

ERIEBANK

Account Number: #### #### #### 8023

Closing Date: 12/10/18

Credit Limit: \$10,000.00 Available Credit: \$9,629.00



15090

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/16/18	11/18/18	5814	24692168321100318857651	TIM HORTON'S #914184 ERIE PA	\$44.49 <i>CA Press Conf.</i>
11/16/18	11/18/18	5411	24692168321100368316483	TOPS MARKETS #601 ERIE PA	\$25.41 <i>CA Press Conf.</i>
11/16/18	11/18/18	5411	24445008321000833870924	GIANT EAGLE #4038 ERIE PA	\$20.39 <i>CA Press Conf.</i>
11/21/18	11/22/18	7399	24692168325100799311828	STAMPS.COM 855-608-2677 CA	\$15.99 <i>postage</i>
11/26/18	11/27/18	5541	24445008331000832525691	GET GO #3090 ERIE PA	\$1.99 <i>O.S.</i>
11/26/18	11/28/18	9402	24445008331500357837579	USPS POSTAGE STAMPS.COM 310-482-5800 CA	\$50.00 <i>postage</i>
11/30/18	12/02/18	5199	24137468335001411493777	KOLDROCK WATER 814-452-0200 PA	\$7.25 <i>O.S.</i>
12/02/18	12/03/18	5942	24692168336100803292292	AMZN Mktg US*M01RL3571 Amzn.com/bill WA	\$84.93 <i>O.S.</i>
12/03/18	12/03/18	0000	74335268337001157260122	ACH PMT THANK YOU	\$58.51 -
12/03/18	12/04/18	5541	24299108337000373839971	COUNTRY FAIR #48 ERIE PA	\$1.99 <i>O.S.</i>
12/03/18	12/05/18	5968	24789308338509502447292	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 <i>subscr.</i>

Additional Information About Your Account

ScoreCard CashBack Earnings as of 12/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$27.33	\$1.84	\$0.00	\$29.17	06/15/19

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.7500%	9.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7500%	9.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 370.02

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.