

Erie County Gaming Revenue Authority
Transaction List Detail
July 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/03/2024	EFT	VISA	2024 June Statement	-565.25
07/03/2024	EFT	ECCA, Inc.	06/15/2024 to 06/28/2024 Payroll	-10,018.03
07/03/2024	EFT	Fidelity Investments	06/15/2024 to 06/28/24 Simple IRA	-250.00
07/03/2024	EFT	PMRS	Pay Ending 6/28/2024	-759.60
07/03/2024	EFT	Jefferson Educational Society of Erie	2024 MMC	-100,000.00
07/08/2024	EFT	Enterprise Development Fund	Diverse Erie Revolving Loan Fund	-250,000.00
07/10/2024	EFT	Local iQ	6/4 Meeting	-79.77
07/10/2024	EFT	The Hartford	2024 July Disability	-109.39
07/10/2024	EFT	Altair Real Estate	2024 July Rent	-1,677.50
07/10/2024	EFT	Highmark Health Insurance	2024 July Health Insurance	-3,214.53
07/10/2024	EFT	Bayfront Eastside Taskforce	2024 Renaissance Block/BBF	-100,000.00
07/10/2024	EFT	Erie Center for Arts & Technology	2024 BUILD_ECAT - Initial Payment	-103,077.00
07/10/2024	EFT	Dale Barney	2024 Q2 Travel	-47.44
07/10/2024	EFT	Gary Winschel	2024 Q2 Travel	-84.55
07/10/2024	EFT	Tammi Michali	2024 Q2 Phone, Travel	-238.31
07/10/2024	EFT	Velocity Network, Inc.	2024 July Phone/IT	-950.55
07/12/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 July Legal	-2,478.00
07/12/2024	EFT	Parker Philips	2024 July Professional Services	-3,000.00
07/19/2024	EFT	ECCA, Inc.	06/29/2024 to 07/12/2024 Payroll	-10,018.03
07/19/2024	EFT	Fidelity Investments	6/29/24 to 7/12/24 Simple IRA	-250.00
07/19/2024	EFT	PMRS	Pay Ending 07/12/2024	-759.60
07/22/2024	EFT	Signs Now	ECGRA Banners	-2,075.00
07/22/2024	EFT	Wells Fargo Financial Leasing	2024 July Copier lease	-345.95

ERIEBANK

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ####-####-####-8643
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SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 06/16/2025

Account Summary

Billing Cycle		06/09/2024
Days In Billing Cycle		30
Previous Balance		\$2,195.59
Purchases	+	\$598.46
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$33.21-
Payments	-	\$2,195.59-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$565.25

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,434.75
Available Cash	\$39,434.75
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 317-0355
- Go to WWW.MyCardStatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$565.25
MINIMUM PAYMENT	\$565.25
PAYMENT DUE DATE	07/04/2024

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.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$2,195.59-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/03	06/03	1631470691	INTERNET PMT-THANK YOU	\$2,195.59-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$33.21-	Purchases & Other Charges \$598.46	Cash Advances \$0.00	Total Activity \$565.25
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/15	05/16	PBUS01	24692164136106689961612	SQ *GIVE A CREPE LA CREPE Waterford PA	\$162.18
05/15	05/16	PBUS01	24137464137001438346460	USPS PO 4125410006 ERIE PA	\$1.63
05/16	05/16		CB000087	SCORECARD CASHBACK RWRD	\$33.21-
05/21	05/22	PBUS01	24692164142101454702731	AMZN Mktp US*UT13T65F3 Amzn.com/bill WA	\$111.66

mtg exp. postage
b.s.

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
####-####-####-8643

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
06/09/24	\$565.25	\$565.25	07/04/24

\$

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672

e-Statement



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/20	05/22	PBUS01	24789304142659501301134	GANNETT NEWSPRPR NE 888-8710686 IN	\$11.99
05/28	05/29	PBUS01	24137464150001415718774	GIANT EAGLE #4038 ERIE PA	\$1.99
05/29	05/30	PBUS01	24692164150105427884335	AMZN Mktp US*903SX31W3 Amzn.com/bill WA	\$37.58
06/03	06/04	PBUS01	24692164156100119179486	TOPS MARKETS #601 ERIE PA	\$46.10
06/03	06/04	PBUS01	24137464156001425110701	GIANT EAGLE #4038 ERIE PA	\$1.99
06/05	06/06	PBUS01	24445004158400189890673	SAMS CLUB #6675 ERIE PA	\$43.42
06/05	06/06	PBUS01	24000974157748800222359	REX BROTHERS BAKERY ERIE PA	\$49.92
06/04	06/06	PBUS01	24692164157101163974144	TST* U PICK 6 - HARBOR HO Erie PA	\$115.00
06/05	06/07	PBUS01	24692164158102009232993	TST* CASA CAFE Erie PA	\$15.00

Subscr.
O.S.
O.S.
mtg. exp.
8.99 mtg.
O.S.
34.43 O.S.
mtg. exp.
mtg. exp.
mtg. exp.

Additional 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 NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

ScoreCard CashBack Earnings as of 06/07/2024

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2025

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$565.25
Cash									
CBUS01 001	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
¹ FCM = Finance Charge Method
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.
 Days In Billing Cycle: 30
 APR = Annual Percentage Rate



Final Details for Order #111-0362682-8597013

[Print this page for your records.](#)

Order Placed: May 20, 2024
Amazon.com order number: 111-0362682-8597013
Order Total: \$111.66

Shipped on May 20, 2024

Items Ordered

Price

2 of: <i>Starbucks Pike Place Medium Roast Ground Coffee, 24 K-Cup Pods (Pack of 2)</i>	\$38.95
Sold by: JOY OF COFFEE (seller profile)	
Supplied by: JOY OF COFFEE (seller profile)	
Condition: New	
2 of: <i>Grove Square Tea, Chai Latte, 24 Single Serve Cups</i>	\$16.88
Sold by: Coffee Mocha (seller profile)	
Supplied by: Coffee Mocha (seller profile)	
Condition: New	

Shipping Address:
Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 9468

Item(s) Subtotal:	\$111.66
Shipping & Handling:	\$0.00

Total before tax:	\$111.66
Estimated tax to be collected:	\$0.00

Grand Total:	\$111.66

Billing address
Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Credit Card transactions

Visa ending in 9468: May 20, 2024: **\$111.66**

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-8398178-1469830

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Order Placed: May 29, 2024
Amazon.com order number: 111-8398178-1469830
Order Total: \$37.58

Shipped on May 29, 2024

Items Ordered	Price
2 of: Pentel BL77-CO EnerGel XM Retractable Gel Pen with 0.7 mm Tip, 0.35 mm Line Width - Blue, Pack of 12	\$19.99
Sold by: TheWriteExpression (seller profile)	
Supplied by: TheWriteExpression (seller profile)	
Condition: New	

Shipping Address:
Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 9468

Billing address
Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Credit Card transactions

Item(s) Subtotal:	\$39.98
Shipping & Handling:	\$0.00
Buy more, save 6%:	-\$2.40

Total before tax:	\$37.58
Estimated tax to be collected:	\$0.00

Grand Total:	\$37.58
Visa ending in 9468: May 29, 2024:	\$37.58

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