

Erie County Gaming Revenue Authority
Transaction List Detail
June 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/04/2024	EFT	VISA	2024 May Visa Statement	-2,195.59
06/06/2024	EFT	ECCA, Inc.	05/18/2024 to 05/31/2024 Payroll	-10,016.37
06/06/2024	EFT	Fidelity Investments	05/18/2024 to 05/31/2024 Simple IRA	-250.00
06/10/2024	EFT	Orthodox Church of the Nativity	2024 Special Events	-2,700.00
06/10/2024	EFT	Velocity Network, Inc.	2024 June Phone/IT	-949.50
06/10/2024	EFT	Altair Real Estate	2024 June Rent	-1,677.50
06/10/2024	EFT	Flagship Multimedia, Inc	Erie Reader Ad - City Guide	-3,000.00
06/10/2024	EFT	Highmark Health Insurance	2024 June Health Insurance	-3,635.53
06/10/2024	EFT	Local iQ	Meeting 5/15/24	-79.77
06/17/2024	EFT	ECCA, Inc.	06/01/2024 to 06/14/2024 Payroll	-9,969.26
06/17/2024	EFT	PMRS	Pay Ending 6/14/2024	-759.60
06/17/2024	EFT	Grise Audio Visual Center, Inc	Asbury Woods Press Conference	-245.00
06/17/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 June Legal	-777.00
06/17/2024	EFT	Parker Philips	2024 June Professional Servies	-3,000.00
06/17/2024	EFT	Springfield Township	2024 Community Assets - ACH	-1,445.00
06/17/2024	2945	Pennsylvania State University	ERIE Conference	-2,000.00
06/19/2024	EFT	Our West Bayfront	2022 Renaissance Block BBF - Final Payment	-50,000.00
06/19/2024	EFT	Erie Downtown Partnership	2023 Mission Main Street	-125,000.00
06/19/2024	EFT	Wells Fargo Financial Leasing	2024 June Copier Lease	-345.95
06/26/2024	EFT	Borough of Edinboro	2024 Renaissance Block/BBF	-80,000.00
06/26/2024	EFT	Borough of North East	2024 Renaissance Block/BBF	-80,000.00
06/26/2024	EFT	Borough of Union City	2024 Renaissance Block/BBF	-100,000.00
06/26/2024	EFT	Impact Corry	2024 Renaissance Block/BBF	-100,000.00
06/26/2024	EFT	Downtown Girard	2024 Renaissance Block/BBF	-80,000.00
06/29/2024	EFT	Erie Bank	Security Token Fee	-35.00

ERIEBANK

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ####-####-####-8643
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SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2024

Account Summary

Billing Cycle		05/10/2024
Days In Billing Cycle		31
Previous Balance		\$349.28
Purchases	+	\$2,195.59
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$349.28
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,195.59

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$37,804.41
Available Cash	\$37,804.41
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	\$2,195.59
MINIMUM PAYMENT	\$2,195.59
PAYMENT DUE DATE	06/04/2024

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				\$349.28-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/03	05/03	1630321465	INTERNET PMT-THANK YOU	\$349.28-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,195.59	Cash Advances \$0.00	Total Activity \$2,195.59
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/11	04/12	PBUS01	24906414102197727885765	At-A-Glance US 800-6439923 IL	\$51.17 O.S.
04/15	04/16	PBUS01	24137464107600185043513	WB Mason Co 508-588-5167 MA	\$151.96 O.S.
04/22	04/24	PBUS01	24789304114498802030488	GANNETT NEWSPRPR NE 888-8710686 IN	\$11.99 subscript
04/23	04/25	PBUS01	24121574115000114230212	KOLDROCK WATERS, INC. 000-0000000 PA	\$23.00 O.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
05/10/24	\$2,195.59	\$2,195.59	06/04/24

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00219559 00219559 1

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/30	05/01	PBUS01	24011344121000036927013	SP KIMKOPY PRINTING 814-4546635 PA	\$270.00 outreach
04/30	05/02	PBUS01	24164074122105441970651	STAPLES 00103556 ERIE PA	\$8.47 o.s.
05/02	05/05	PBUS01	24198804124417953713264	AMERICAN PLANNING A SAN JOSE IL	\$400.00 training
05/07	05/08	PBUS01	24000774128000009840957	EWS CO HTTPSWWW.EPIC PA	\$1,140.00 website
05/08	05/09	PBUS01	24692164129100837351114	Amazon Prime*2K2B19GA3 Amzn.com/bill WA	\$139.00 subscript.

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 05/09/2024

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2024

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%	\$2,195.59
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							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
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.									

Deliver to Tammi
ERIC 16510

All Search Amazon

EN Account & Lists Orders

0

California National Small Business Month

Your Account > Your Orders > Order Summary #D01-9199878-6435447

Amazon.com order number: D01-9199878-6435447
Order Total: \$139.00

Manage Your Digital Items
Kindle, Your Video Library, Prime Photos, Amazon Drive, Music, Apps & Devices,
Manage Your Content And Devices

✓ Digital Order: May 8, 2024

Recipient:	Items Ordered	Price
Tammi Michali	Prime Membership Fee Sold By: Amazon.com Services LLC Qty: 1	\$139.00

Item(s) Subtotal: \$139.00

 Total Before Tax: \$139.00
 Tax Collected: \$0.00

Total for this Order: \$139.00

Payment Information

Need to print an invoice?

Payment method
VISA Visa ending
in 9468

Billing address
Perry N. Wood
5340 FRYLING RD
STE 201
ERIE, PA 16510-
4672
United States
814-897-2690

Item(s) Subtotal: \$139.00
 Total Before Tax: \$139.00
 Tax Collected: \$0.00

Grand Total: \$139.00

Customers who viewed items in your browsing history also viewed