

Erie County Gaming Revenue Authority
Transaction List Detail
November 2024

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|-----------------------------------|-------------------------------------|---------------|
| 11/01/2024 | EFT | VISA | 2024 October Visa Statement | -634.13 |
| 11/05/2024 | EFT | The Hartford | 2024 November Disability | -109.39 |
| 11/05/2024 | EFT | Altair Real Estate | 2024 November Rent | -1,677.50 |
| 11/07/2024 | EFT | ECCA, Inc. | 10/19/2024 to 11/01/2024 Payroll | -9,768.03 |
| 11/11/2024 | EFT | PMRS | Pay Ending 11/1/24 | -759.60 |
| 11/11/2024 | EFT | Velocity Network, Inc. | 2024 November Phone/IT | -1,157.30 |
| 11/11/2024 | EFT | Fidelity Investments | 10/19/2024 to 11/01/2024 Simple IRA | -500.00 |
| 11/14/2024 | EFT | Fly Erie Fund, LLC | Initial Payment | -125,000.00 |
| 11/14/2024 | EFT | Kate & Co., Inc | 2024 November Professional Services | -3,000.00 |
| 11/14/2024 | EFT | Knox McLaughlin Gornall & Sennett | 2024 November Legal | -651.00 |
| 11/14/2024 | EFT | Highmark Health Insurance | 2024 November Health Insurance | -3,214.53 |
| 11/14/2024 | EFT | Local IQ | Meeting 10/30/24 | -79.77 |
| 11/15/2024 | EFT | Summit Township | 2024 Q3 Settlement | -150,437.14 |
| 11/15/2024 | EFT | Greene Township | 2024 Q3 Settlement | -36,773.52 |
| 11/15/2024 | EFT | McKean Township | 2024 Q3 Settlement | -36,773.52 |
| 11/15/2024 | EFT | Millcreek Township | 2024 Q3 Settlement | -36,773.52 |
| 11/15/2024 | EFT | Waterford Township | 2024 Q3 Settlement | -36,773.52 |
| 11/15/2024 | EFT | Erie County | 2024 Q3 Settlement | -36,773.52 |
| 11/19/2024 | EFT | Borough of Union City | 2024 Anchor Building | -75,000.00 |
| 11/20/2024 | EFT | ECCA, Inc. | 11/02/2024 to 11/15/2024 Payroll | -9,768.03 |
| 11/20/2024 | EFT | Fidelity Investments | 11/02/2024 to 11/15/2024 Simple IRA | -600.00 |
| 11/20/2024 | EFT | PMRS | Pay Ending 11/15/2024 | -759.60 |
| 11/26/2024 | EFT | Wells Fargo Financial Leasing | 2024 November Copier Lease | -345.95 |
| 11/26/2024 | EFT | Perry Wood | 2024 Q3 Travel_Phone | -387.47 |
| 11/26/2024 | EFT | Tom M. Maggio | 2024 Q3 Travel_Phone | -338.11 |

ERIEBANK



| | | |
|-----------|--------------------------|----------------------|
| SCORECARD | CASHBACK CURRENT BALANCE | CASHBACK PAYOUT DATE |
| | \$0.00 | 05/15/2025 |

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 10/10/2024 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$198.82 |
| Purchases | + | \$653.02 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$43.89- |
| Payments | - | \$198.82- |
| Other Charges | + | \$25.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$634.13

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$40,000.00 |
| Available Credit Line | \$39,365.87 |
| Available Cash | \$39,365.87 |
| 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 | \$634.13 |
| MINIMUM PAYMENT | \$634.13 |
| PAYMENT DUE DATE | 11/04/2024 |

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

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|-------------------------|---------------------------------|------------------|
| | | | TOTAL CORPORATE ACTIVITY | \$173.82- |
| 09/24 | 09/24 | 74335264268074268562001 | LATE FEE | \$25.00 |
| 10/03 | 10/03 | 1637215549 | INTERNET PMT-THANK YOU | \$198.82- |

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 |
|--------------|-------------|---------------------------|------------------|
| 10/10/24 | \$634.13 | \$634.13 | 11/04/24 |

\$

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



8345

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

| Cardholder Account Summary | | | | |
|-------------------------------|---|--|-------------------------|----------------------------|
| TAMMI MICHALI #### ## 9468 | Payments & Other Credits \$43.89- | Purchases & Other Charges \$653.02 | Cash Advances \$0.00 | Total Activity \$609.13 |

| Cardholder Account Detail | | | | | | |
|---------------------------|-----------|-----------|-------------------------|--|----------|-------------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount | |
| 09/09 | 09/10 | PBUS01 | 24137464254001403007243 | GIANT EAGLE #4038 ERIE PA | \$1.99 | O.S. |
| 09/11 | 09/12 | PBUS01 | 24733094256015154044420 | PA BCCO CORP FEE-DOS HTTPS//WWW.PA PA | \$15.00 | O.S. |
| 09/13 | 09/15 | PBUS01 | 24011344257000116533604 | CVENT* AMERICAN PLANNI WWW.CVENT.COM VA | \$390.00 | prof devel. |
| 09/21 | 09/22 | PBUS01 | 24692164265107110210887 | GANNETT MEDIA CO 888-426-0491 VA | \$11.99 | subscrip |
| 09/23 | 09/24 | PBUS01 | 24137464268001390712940 | GIANT EAGLE #4038 ERIE PA | \$1.99 | O.S. |
| 09/23 | 09/24 | PBUS01 | 24116414267716733173630 | EXECUTIVE GIFT SHOPPE 845-371-1370 NY | \$108.00 | outreach |
| 10/04 | 10/06 | PBUS01 | 24692164278108679378573 | AMAZON MKTPL*N543671K3 Amzn.com/bill WA | \$56.93 | O.S. |
| 10/05 | 10/06 | | 74692164279109864532028 | CREDIT VOUCHER | \$43.89- | O.S. |
| 10/07 | 10/08 | PBUS01 | 24692164281101873438256 | AMAZON MKTPL*110NLOBH3 Amzn.com/bill WA | \$44.12 | O.S. |
| 10/08 | 10/10 | PBUS01 | 24121574283000282080213 | KOLDROCK WATERS, INC. 000-0000000 PA | \$23.00 | O.S. |

13.04 <

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 10/09/2024 | | | | | |
|--|-------------------|----------------|-------------------|----------------|----------------------|
| 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 | 0.97916%(M) | 11.7500%(V) | \$0.00 | \$0.00 | 0.0000% | \$634.13 |
| Cash | | | | | | | | | |
| CBUS01 001 | CASH | G | \$0.00 | 0.97916%(M) | 11.7500%(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. | | | | | | | | | |

Final Details for Order #111-2913712-9541854

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

Order Placed: October 2, 2024
Amazon.com order number: 111-2913712-9541854
Order Total: \$56.93

Shipped on October 2, 2024

Items Ordered

Price

1 of: *Avery 8 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11186)*

\$14.72

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Method All-Purpose Cleaner Spray, French Lavender, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz, (Pack of 1)*

\$4.18

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Blue Summit Supplies Heavy Duty Stapler, 200 Sheet Capacity, 2000 Staples Included, Tan*

\$24.99

Sold by: Franklin Creative Solutions LLC (seller profile)

Supplied by: Franklin Creative Solutions LLC (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

Shipped on October 3, 2024

Items Ordered

Price

1 of: *Amazon Basics 3 Ring Binder, 1" D-Ring, 4-Pack, White*

\$13.04

Sold by: Amazon.com Services, Inc

Supplied by: Other

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

Final Details for Order #111-1572808-1502615

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

Order Placed: October 7, 2024
Amazon.com order number: 111-1572808-1502615
Order Total: \$44.12

Shipped on October 7, 2024

Items Ordered

Price

1 of: *Method All-Purpose Cleaner Spray, French Lavender, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz, (Pack of 1)* **\$4.18**

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

1 of: *Avery 8 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11186)* **\$14.95**

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

1 of: *Blue Summit Supplies Heavy Duty Stapler, 200 Sheet Capacity, 2000 Staples Included, Tan* **\$24.99**

Sold by: Franklin Creative Solutions LLC (seller profile)
Supplied by: Franklin Creative Solutions LLC (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: **\$44.12**

Shipping & Handling: **\$0.00**

Total before tax: **\$44.12**

Estimated tax to be collected: **\$0.00**

Grand Total: \$44.12

Billing address

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

Credit Card transactions

Visa ending in 9468: October 7, 2024: **\$44.12**

To view the status of your order, return to Order Summary.