

Erie County Gaming Revenue Authority
Transaction List Detail
February 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/01/2024	EFT	ECCA, Inc.	01/13/2024 to 01/26/2024 Payroll	-9,832.52
02/01/2024	EFT	Fidelity Investments	01/13/2024 to 01/26/2024 Simple IRA	-250.00
02/01/2024	EFT	PMRS	Pay Ending 01/26/2024	-737.48
02/01/2024	EFT	Bayfront Eastside Taskforce	2023 Anchor Building	-75,000.00
02/01/2024	EFT	Maggie Knox Western	2023 Anchor Building	-35,000.00
02/01/2024	EFT	R. L. Gaines Community Center	2023 Anchor Building - 1st Draw	-30,000.00
02/01/2024	EFT	Urban Erie Community Development Corp	2023 Anchor Building	-100,000.00
02/01/2024	EFT	YMCA of Greater Erie	2023 Anchor Building	-31,500.00
02/02/2024	EFT	VISA	2024 January Statement	-162.60
02/08/2024	EFT	Local iQ	1/2, 1/7, 1/14 Ads	-319.74
02/13/2024	EFT	Asbury Woods Partnership, Inc.	2023 Community Assets PFT	-6,650.00
02/13/2024	EFT	Bayfront Eastside Taskforce	2023 Community Assets PFT	-12,500.00
02/13/2024	EFT	Waterford Borough	2019 MMS Rd 3 - Final Payment	-84,600.00
02/13/2024	EFT	Impact Corry	2023 Community Assets PFT	-25,000.00
02/13/2024	EFT	Parker Philips	2024 Feburary Professional Services	-3,000.00
02/13/2024	EFT	Platea Borough	2023 Community Assets PFT	-2,082.00
02/13/2024	EFT	Velocity Network, Inc.	2024 February Phone/IT	-938.32
02/13/2024	EFT	Greenfield Township	2023 Community Assets PFT	-25,000.00
02/20/2024	EFT	ECCA, Inc.	01/27/24 to 2/9/24 Payroll	-9,820.88
02/20/2024	EFT	Fidelity Investments	1/27/24 to 2/9/24 Simple IRA	-250.00
02/20/2024	EFT	PMRS	Pay Ending 2/9/2024	-737.48
02/20/2024	EFT	Summit Township	2023 Q4 Settlement	-147,571.77
02/20/2024	EFT	Greene Township	2023 Q4 Settlement	-36,073.11
02/20/2024	EFT	McKean Township	2023 Q4 Settlement	-36,073.11
02/20/2024	EFT	Millcreek Township	2023 Q4 Settlement	-36,073.11
02/20/2024	EFT	Waterford Township	2023 Q4 Settlement	-36,073.11
02/20/2024	EFT	Erie County	2023 Q4 Settlement	-36,073.11
02/26/2024	EFT	Wells Fargo Financial Leasing	2024 February Copier Lease	-345.95
02/26/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 February Invoice	-5,188.80
02/26/2024	EFT	Grise Audio Visual Center, Inc	Community Facilities Presser	-199.00
02/26/2024	EFT	Bayfront Maritime Center	2023 Community Assets PFT	-25,000.00
02/26/2024	EFT	McKean Recreation Authority	2023 Community Assets PFT	-25,000.00
02/26/2024	EFT	Borough of Edinboro	2023 Community Assets PFT	-13,000.00
02/27/2024	EFT	Altair Real Estate	2024 February, March Rent	-3,355.00
02/27/2024	EFT	Great Lakes Insurance Services Group	2024 Public Officals Insurance	-13,348.00
02/27/2024	EFT	PMRS	Pay Ending 2/23/2024	-737.48
02/27/2024	EFT	Fairview Township	2023 Community Assets PFT	-25,000.00
02/28/2024	EFT	ECCA, Inc.	02/10/2024 to 02/23/2024 Payroll	-9,783.18
02/28/2024	EFT	Fidelity Investments	02/10/2024 to 02/23/2024 Simple IRA	-250.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$0.00	06/16/2024

Account Summary

Billing Cycle		01/10/2024
Days In Billing Cycle		31
Previous Balance		\$136.71
Purchases	+	\$162.60
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$136.71
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$162.60

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,837.40
Available Cash	\$39,837.40
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	\$162.60
MINIMUM PAYMENT	\$162.60
PAYMENT DUE DATE	02/04/2024

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				\$136.71-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/03	01/03	1625705581	INTERNET PMT-THANK YOU	\$136.71-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$162.60	Cash Advances \$0.00	Total Activity \$162.60
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/12	12/13	PBUS01	24137463347001490797905	GIANT EAGLE #4038 ERIE PA	\$1.99
12/18	12/19	PBUS01	24692163352101920854535	AMZN Mktp US*6I9F02D43 Amzn.com/bill WA	\$30.78
12/21	12/22	PBUS01	24692163355104306401902	AMZN Mktp US*2Q5112X83 Amzn.com/bill WA	\$46.84
01/02	01/03	PBUS01	24137464003001283263373	GIANT EAGLE #4038 ERIE PA	\$1.99

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
01/10/24	\$162.60	\$162.60	02/04/24

\$

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

Cardholder Account Detail Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/01	01/03	PBUS01	24789304002903101452098	GANNETT NEWSRPRR NE 888-8710686 IN	\$65.00	Subscript
01/02	01/04	PBUS01	24121574003000002020274	KOLDROCK WATERS, INC 000-0000000 PA	\$16.00	O.S

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!
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard CashBack Earnings as of 01/09/2024					
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%	\$162.60	
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.										

Final Details for Order #111-5137308-6033000

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

Order Placed: December 18, 2023
Amazon.com order number: 111-5137308-6033000
Order Total: \$30.78

Shipped on December 18, 2023

Items Ordered **Price**
1 of: *Dixie PerfecTouch 12 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5342CDSBP, 160 Cups Per Case, Coffee Haze Design* \$30.78
Sold by: MyOfficeInnovations/Staples, Inc. (seller profile)
Supplied by: Other

Condition: New

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

Shipping Speed:
Local Express Shipping

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:	\$30.78
Shipping & Handling:	\$0.00

Total before tax:	\$30.78
Estimated tax to be collected:	\$0.00

Grand Total:	\$30.78
Visa ending in 9468: December 18, 2023:	\$30.78

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

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English

United States

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Final Details for Order #111-3431790-3010642

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Order Placed: December 18, 2023
Amazon.com order number: 111-3431790-3010642
Order Total: \$46.84

Shipped on December 21, 2023

Items Ordered

Price

1 of: *Twinings Earl Grey K-Cup Pods for Keurig, Caffeinated Black Tea Flavoured with Citrus and Bergamot, 24 Count (Pack of 1)* **\$14.92**

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

2 of: *Grove Square Tea, Chai Latte, 24 Single Serve Cups*

\$17.16

Sold by: ShippedFast (seller profile)

Supplied by: ShippedFast (seller profile)

Condition: New

The Finest Customer Service!

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 9468

Item(s) Subtotal: **\$49.24**

Shipping & Handling: **\$0.00**

Buy more, save 7%: **-\$2.40**

Billing address

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

Total before tax: **\$46.84**

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

Grand Total: \$46.84

Credit Card transactions

Visa ending in 9468: December 21, 2023: **\$46.84**

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

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