

Erie County Gaming Revenue Authority
Check Detail Report
April 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/02/2018	EFT	VISA	2018 March Visa - Tammi	-1,049.66
04/02/2018	EFT	VISA	2018 March Visa - Perry	-4,851.98
04/03/2018	EFT	ECCA, Inc.	03/17/2018 to 03/30/2018 Payroll	-6,498.45
04/03/2018	EFT	Fidelity Investments	03/17/2018 to 03/30/2018 Retirement	-474.08
04/03/2018	2350	Great America Financial Services	2018 March Copier Lease	-332.00
04/03/2018	2351	Grise Audio Visual Center, Inc	Special Events Grant Reception	-212.50
04/03/2018	2352	Velocity Network, Inc.	Phone/IT/Fax	-902.79
04/06/2018	2353	Tom M. Maggio	1st Quarter 2018 cell phone reimbursement	-120.00
04/09/2018	2354	Perry Wood	1st Quarter 2018 Travel	-251.14
04/11/2018	2355	Preservation Erie	2018 Mission Main Street Grant	-15,000.00
04/11/2018	2356	Parker Philips	RBP Press Conference	-2,400.00
04/11/2018	2357	Presque Isle Designs, LLC	2017-18 Annual Report	-254.40
04/11/2018	EFT	Erie Bank	Stop Payment for check 2300	-28.49
04/13/2018	2358	Albion Area Fair, Inc.	2018 Special Events	-8,441.29
04/13/2018	2359	Barber National Institute	2018 Special Events	-10,490.36
04/13/2018	2360	Borough of Union City	2018 Special Events	-503.13
04/13/2018	2361	Borough of Wesleyville	2018 Special Events	-398.87
04/13/2018	2362	CAFE	2018 Special Events	-15,914.92
04/13/2018	2363	Crime Victim Center of Erie County, Inc.	2018 Special Events	-1,584.51
04/13/2018	2364	Edinboro Arts & Music Fest	2018 Special Events	-2,177.83
04/13/2018	2365	Edinboro Highland Games	2018 Special Events	-2,332.19
04/13/2018	2366	Edinboro University Foundation	2018 Special Events	-1,786.45
04/13/2018	2367	Erie Contemporary Ballet Theatre	2018 Special Events	-2,054.18
04/13/2018	2368	Erie DAWN	2018 Special Events	-1,635.37
04/13/2018	2369	Erie Downtown Partnership	2018 Special Events	-1,890.64
04/13/2018	2370	Erie Homes for Children and Adults, Inc	2018 Special Events	-1,711.15
04/13/2018	2371	Erie Regional Chamber & Growth Partner.	2018 Special Events	-1,196.61
04/13/2018	2372	Film Society of Northwestern PA	2018 Special Events	-1,294.22
04/13/2018	2373	Fort LeBoeuf Historical Society	2018 Special Events	-623.41
04/13/2018	2374	French Creek Council, BSA	2018 Special Events	-622.76
04/13/2018	2375	Goodell Gardens & Homestead	2018 Special Events	-894.51
04/13/2018	2376	Holy Trinity Roman Catholic Church	2018 Special Events	-5,041.72
04/13/2018	2377	Humane Society of NWPA	2018 Special Events	-319.10
04/13/2018	2378	Impact Corry	2018 Special Events	-1,058.60
04/13/2018	2379	Jefferson Educational Society of Erie	2018 Special Events	-13,960.45
04/13/2018	2380	Lake Erie Arboretum at Frontier	2018 Special Events	-1,886.66
04/13/2018	2381	Lake Erie Ballet	2018 Special Events	-2,672.43
04/13/2018	2382	Lake Erie Fanfare, Inc.	2018 Special Events	-3,981.72
04/13/2018	2383	Martin Luther King Center	2018 Special Events	-398.87
04/13/2018	2384	Mercy Center for Women	2018 Special Events	-2,495.14
04/13/2018	2385	North East Community Fair Association	2018 Special Events	-905.44

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04/13/2018	2386	Presque Isle Partnership	2018 Special Events	-16,080.00
04/13/2018	2387	Roar on the Shore Inc.	2018 Special Events	-16,080.00
04/13/2018	2388	SafeNet	2018 Special Events	-3,190.96
04/13/2018	2389	Saint Joseph Church	2018 Special Events	-3,817.19
04/13/2018	2390	Saint Patrick Church	2018 Special Events	-4,620.91
04/13/2018	2391	ServErie	2018 Special Events	-4,339.11
04/13/2018	2392	SSJ Neighborhood Network	2018 Special Events	-2,097.70
04/13/2018	2393	The Nonprofit Partnership	2018 Special Events	-3,085.26
04/13/2018	2394	Union City Pride	2018 Special Events	-800.11
04/13/2018	2395	Waterford Community Fair Association	2018 Special Events	-6,077.04
04/13/2018	2396	Wattsburg Agricultural Society	2018 Special Events	-7,530.87
04/13/2018	2397	YMCA of Greater Erie	2018 Special Events	-6,262.26
04/13/2018	2398	Young Artists Debut Orchestra	2018 Special Events	-2,063.75
04/13/2018	2399	Youth Leadership Institute of Erie	2018 Special Events	-801.33
04/18/2018	2400	Times Publishing Company	Legal Notice 4/12/18	-93.10
04/18/2018	EFT	ECCA, Inc.	03/31/2018 to 4/13/2018 Payroll	-10,708.69
04/18/2018	EFT	Fidelity Investments	03/31/2018 to 4/13/2018 Retirement	-475.97
04/18/2018	2401	Achievement Center	2018 Special Events	-1,603.13
04/18/2018	2402	AmeriMasala	2018 Special Events	-1,268.01
04/18/2018	2403	Downtown North East, Inc.	2018 Special Events	-4,746.55



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$25.67	05/15/18

Account Summary		
Billing Cycle		03/11/18
Days In Billing Cycle		35
Previous Balance		\$617.10
Purchases	+	1,549.66
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$617.10
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$1,549.66

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

Credit Summary	
Total Credit Line	\$10,000.00
Available Credit Line	\$8,450.00
Available Cash	\$8,450.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$1,549.66
MINIMUM PAYMENT	\$31.00
PAYMENT DUE DATE	04/04/18

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.

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:
SPRING INTO HIGHER CASHBACK REWARDS BY USING YOUR SCORECARD.

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

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0950

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
8023

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/11/18	\$1,549.66	\$31.00	04/04/18

AMOUNT OF PAYMENT ENCLOSED

\$

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

e-Statement
21495

MAKE CHECK PAYABLE TO:
VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

ERIE COUNTY GAMING
TAMMI MICHALI

ERIEBANK

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

Closing Date: 03/11/18

Credit Limit: \$10,000.00 Available Credit: \$8,450.00



Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/05/18	02/06/18	5541	24299108036001091712486	COUNTRY FAIR #50 ERIE PA	\$1.99
02/05/18	02/06/18	5812	24231688036083313373331	PANERA BREAD #204653 330-856-3176 PA	\$38.75
02/07/18	02/08/18	5942	24692168038100398550741	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$97.90
02/07/18	02/08/18	5300	24445008039400076377848	SAMS CLUB #6675 ERIE PA	\$40.90
02/08/18	02/09/18	5812	24275398039900016300032	TERESA'S ITALIAN DELI ERIE PA	\$23.32
02/08/18	02/09/18	5411	24445008040000753000957	GIANT EAGLE #4038 ERIE PA	\$4.99
02/08/18	02/09/18	5411	24692168040100243305404	TOPS MARKETS #601 ERIE PA	\$27.54
02/09/18	02/11/18	9402	24445008041500415405147	USPS POSTAGE STAMPS.COM EL SEGUNDO CA	\$50.00
02/09/18	02/11/18	5411	24445008041500415405220	WEGMANS #075 ERIE PA	\$32.50
02/12/18	02/13/18	5541	24299108043002873548479	COUNTRY FAIR #50 ERIE PA	\$1.99
02/13/18	02/14/18	5811	24492158044894910732382	PP*DINNERISSER ERIE PA	\$280.00
02/15/18	02/16/18	5942	24692168046100360394417	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$6.94
02/16/18	02/18/18	5942	24692168047100978295708	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$49.36
02/20/18	02/22/18	5541	24299108052005085782073	COUNTRY FAIR #50 ERIE PA	\$1.99
02/21/18	02/22/18	7399	24692168052100359065441	STAMPS.COM 855-608-2677 CA	\$15.99
02/23/18	02/25/18	5199	24224438055101017536220	KOLDROCK WATER 814-452-0200 PA	\$13.50
02/26/18	02/27/18	5541	24299108057006381488840	COUNTRY FAIR #48 ERIE PA	\$1.99
02/26/18	02/27/18	4816	24906418057051464920028	DNH*GODADDY.COM 480-5058855 AZ	\$40.34
02/28/18	02/28/18	0000	74335268059001156448062	ACH PMT THANK YOU	\$617.10
02/27/18	03/01/18	5968	24789308059744201801567	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67
03/02/18	03/04/18	5021	24692168061100065208698	NBF*NATL BIZ FURNITURE 800-626-6060 WI	\$285.00
03/04/18	03/06/18	5812	24445008063300363162375	FOGO DE CHAO 972-960-9533 TX	\$500.00

21495
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fraudulent charge

Additional Information About Your Account

ScoreCard CashBack Earnings as of 03/10/18					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$23.17	\$2.50	\$0.00	\$25.67	05/15/18

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	0.6875%	8.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6875%	8.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,549.66

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.

3/13 - Janika
credit should appear in next 30 days
request for no interest to accrue
stated I will pay in full except for \$500-



SCORECARD	CASHBACK CURRENT BALANCE \$167.88	CASHBACK PAYOUT DATE 05/15/18
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Account Summary		
Billing Cycle		03/11/18
Days In Billing Cycle		35
Previous Balance		\$621.51
Purchases	+	4,851.98
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$621.51
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$4,851.98

Account Inquiries

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Report Lost or Stolen Card: (727) 570-4881

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www.MyCardStatement.com

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

Credit Summary	
Total Credit Line	\$25,000.00
Available Credit Line	\$20,148.00
Available Cash	\$20,148.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$4,851.98
MINIMUM PAYMENT	\$4851.98
PAYMENT DUE DATE	04/04/18

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.

Important Information About Your Account
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PAY ONLINE OR VIEW YOUR ACCOUNT AT:
SPRING INTO HIGHER CASHBACK REWARDS BY USING YOUR SCORECARD.

* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
* WAS...\$ 22.37 *

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0990 - *

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
6829

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
03/11/18	\$4,851.98	\$4851.98	04/04/18	\$

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: 03/11/18

Credit Limit: \$25,000.00 Available Credit: \$20,148.00



Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/12/18	02/13/18	5812	24473018043900012900213	FRANCO'S CAFE GIRARD PA	\$12.36
02/12/18	02/14/18	7523	24473018044900018631209	ERIE PARKING AUTHORITY ERIE PA	\$4.25
02/14/18	02/15/18	8111	24055238046206022588809	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$4,414.50
02/24/18	02/25/18	4814	24493988055083055790620	AT&T* BILL PAYMENT 800-331-0500 TX	\$340.87
02/28/18	02/28/18	0000	74335268059001156448062	ACH PMT THANK YOU	\$621.51 -
03/06/18	03/07/18	5968	24055238065400645000070	SAMPLE NEWS GROUP 8146658291 PA	\$80.00

21422
BNC mtg.
travel
legal
data
subs.

Additional Information About Your Account

ScoreCard CashBack Earnings as of 03/03/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$143.88	\$24.00	\$0.00	\$167.88	05/15/18

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	0.6875%	8.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6875%	8.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 4,851.98

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.