

Erie County Gaming Revenue Authority
Check Detail Report
June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/01/2018	2421	Academy Neighborhood Association	1st Installment - Renaissance Block	-11,250.00
06/01/2018	2422	Borough of Union City	1st Installment - Renaissance Block	-25,000.00
06/01/2018	2423	Our West Bayfront	1st Installment - Renaissance Block	-50,000.00
06/01/2018	2420	Penn State Erie, The Behrend College	Ignite Erie - Final Drawdown	-250,000.00
06/01/2018	2424	Penn State University - Knowledge Park	June 2018 Rent	-1,417.40
06/01/2018	2427	Robbins Blass Neighborhood Watch	Full Payment - Renaissance Block	-6,000.00
06/01/2018	2425	Sisters of Mercy	1st Installment - Renaissance Block	-12,500.00
06/01/2018	2426	SSJ Neighborhood Network	1st Installment - Renaissance Block	-35,000.00
06/04/2018	EFT	VISA	2018 May Visa - Perry	-2,879.26
06/04/2018	EFT	VISA	2018 May Visa - Tammi	-1,251.81
06/05/2018	2428	Velocity Network, Inc.	Phone/IT/Fax	-924.28
06/06/2018	2429	Graham Upkeep Service	Fianl Payment - previous check lost	-90.80
06/11/2018	2430	Erie Regional Chamber & Growth Partner.	2018-19 Membership	-285.00
06/11/2018	2431	Great America Financial Services	2018 June Copier Lease	-332.00
06/12/2018	2432	Ridge Policy Group	2018 June Government Relations	-4,205.80
06/14/2018	EFT	ECCA, Inc.	05/26/18 to 06/08/18 Payroll	-6,528.92
06/14/2018	EFT	Fidelity Investments	05/26/18 to 06/08/18 Retirement	-502.08
06/15/2018	2433	Borough of North East	1st Installment - 2018 Renaissance Block	-50,000.00
06/15/2018	2434	Times Publishing Company	Meeting Announcement	-72.60
06/20/2018	2435	Penn State	2018 ERIE Conference	-1,000.00
06/20/2018	2436	Mark Fainstein	Outreach	-744.51
06/26/2018	2437	Wells Fargo Financial Leasing	June and July 2018 Copier Lease	-762.28
06/27/2018	EFT	ECCA, Inc.	06/09/18 to 06/22/18 Payroll	-7,194.16
06/27/2018	EFT	Fidelity Investments	06/09/18 to 06/22/18 Retirement	-500.22



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$30.24	05/15/18

Account Summary

Billing Cycle	05/10/18
Days In Billing Cycle	31
Previous Balance	\$1,151.03
Purchases	+ 1,380.66
Cash	+ 0.00
Special	+ \$0.00
Balance Transfers	+ \$0.00
Credits	- \$128.85
Payments	- \$1,151.03
Other Charges	+ \$0.00
Finance Charges	+ 0.00
NEW BALANCE	\$1,251.81

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,578.00
Available Cash	\$8,578.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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!

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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

Payment Summary

NEW BALANCE	\$1,251.81
MINIMUM PAYMENT	\$26.00
PAYMENT DUE DATE	06/04/18

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.

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

ERIEBANK
PO BOX 42
CLEARFIELD PA 16835-0042

Account Number
8023

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
05/10/18	\$1,251.81	\$26.00	06/04/18



ERIE COUNTY GAMING
TAMMI MICHALI
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
TAMMI MICHALI

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

Closing Date 05/10/18

Credit Limit \$10,000.00 Available Credit \$8,578.00



17682

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/09/18	04/10/18	5541	24299108099001734803555	COUNTRY FAIR #48 ERIE PA	\$1.99 C.S
04/16/18	04/17/18	5199	24224438107101015753494	KOLDROCK WATER 814-452-0200 PA	\$7.25 C.S
04/18/18	04/20/18	5541	24299108109003838823065	COUNTRY FAIR #48 ERIE PA	\$1.99 C.S
04/21/18	04/22/18	7399	24692168111100859209639	STAMPS.COM 855-608-2677 CA	\$15.99 PC storage
04/23/18	04/24/18	5541	24299108113004688751509	COUNTRY FAIR #48 ERIE PA	\$1.99 C.S
04/23/18	04/25/18	5968	24789308114101001810509	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 SUBS.
04/25/18	04/26/18	5942	24692168115100005918535	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$24.49 C.S
04/25/18	04/26/18	5411	24445008116000672950638	GIANT EAGLE #4237 ERIE PA	\$36.93 RPG mtgs
04/26/18	04/27/18	5942	24692168116100409403703	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$107.24 C.S
04/26/18	04/29/18	5541	24299108117005533888020	COUNTRY FAIR #48 ERIE PA	\$3.09 RPG mtgs
04/27/18	04/29/18	5942	24692168117100125781464	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$23.60 C.S
04/30/18	04/30/18	0000	74335268120001156644681	ACH PMT THANK YOU	\$1,151.03 -
04/30/18	05/01/18	5541	24299108120006185908004	COUNTRY FAIR #48 ERIE PA	\$1.99 C.S
05/02/18	05/02/18	5942	24431068122083711156492	AMAZON.COM AMZN.COM BILL AMZN.COM/BILL WA	\$49.85 books
05/02/18	05/03/18	8398	24492158122894989882980	PAYPAL *NONPROFITPA 402-935-7733 CA	\$675.00 membership
05/05/18	05/06/18	5942	24692168125100529448405	Amazon.com AMZN.COM BILL WA	\$390.90 books
05/07/18	05/08/18	5541	24299108127001374725221	COUNTRY FAIR #48 ERIE PA	\$3.69 C.S
05/09/18	05/10/18	5942	74692168129100477359886	CREDIT VOUCHER Amazon.com AMZN.COM/BILL WA	\$128.85 -

Additional Information About Your Account

ScoreCard CashBack Earnings as of 05/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$28.94	\$1.30	\$0.00	\$30.24	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	0.7083%	8.50% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7083%	8.50% (V)	\$ 0.00	
FEES INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,251.81

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.



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$200.85	05/15/18

Account Summary

Billing Cycle		05/10/18
Days In Billing Cycle		31
Previous Balance		\$3,761.62
Purchases	+	2,879.26
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,761.62
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$2,879.26

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$20,353.00
Available Cash	\$20,353.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$2,879.26
MINIMUM PAYMENT	\$2879.26
PAYMENT DUE DATE	06/04/18

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.

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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
6829

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
05/10/18	\$2,879.26	\$2879.26	06/04/18

\$

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: 05/10/18

Credit Limit: \$25,000.00 Available Credit: \$20,353.00



Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/11/18	04/12/18	8111	24055238102206022601223	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$2,422.00
04/18/18	04/19/18	7523	24473018108900015121702	ERIE PARKING AUTHORITY ERIE PA	\$3.00
04/23/18	04/24/18	5814	24492158113741436866663	SO *EMBER+FORGE ERIE PA	\$7.89
04/24/18	04/25/18	4814	24493988114083055001571	AT&T*BILL PAYMENT 800-331-0500 TX	\$347.37
04/30/18	04/30/18	0000	74335268120001156644699	ACH PMT THANK YOU	\$3,761.62
05/08/18	05/09/18	5968	24692168128100029462093	AmazonPrime Membership amzn.com/prme WA	\$99.00

17621

legal
travel
mtg
phone/int/fax
memberships

Additional Information About Your Account

ScoreCard CashBack Earnings as of 05/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$186.94	\$13.91	\$0.00	\$200.85	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	0.7083%	8.50% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7083%	8.50% (V)	\$ 0.00	
FEES INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 2,879.26

¹ ICM Interest Charge Method See reverse side of Page 1 for explanation.

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