

Erie County Gaming Revenue Authority
Check Detail Report
July 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/03/2018	EFT	VISA	2018 June Visa - Tammi	-476.63
07/03/2018	EFT	VISA	2018 June Visa - Perry	-1,923.46
07/03/2018	2440	Dale Barney	2018 2nd Quarter Travel	-19.26
07/03/2018	2445	Dave Sample	2018 2nd Quarter Travel	-155.15
07/03/2018	2438	David Bagnoni	2018 2nd Quarter Travel	-76.51
07/03/2018	2439	Mike Paris	2018 2nd Quarter Travel	-136.91
07/03/2018	2441	Penn State University - Knowledge Park	2018 July Rent	-1,487.22
07/03/2018	2442	Tammi Michali	2018 2nd Quarter Travel/Phone	-215.08
07/09/2018	2443	Velocity Network, Inc.	Phone/IT/Fax	-809.76
07/09/2018	EFT	Erie Times News	2018 July Meeting	-80.80
07/10/2018	EFT	ECCA, Inc.	06/23/18 to 07/06/18 Payroll	-9,954.61
07/10/2018	EFT	Fidelity Investments	06/23/18 to 07/06/18 Retirement	-502.27
07/11/2018	2444	Bayfront Eastside Taskforce	1st Installment 2018 Renaissance Block	-25,000.00
07/11/2018	2447	Preservation Erie	1st Installment 2018 Renaissance Block	-26,920.00
07/11/2018	2448	ServErie	1st Installment 2018 Renaissance Block	-29,000.00
07/11/2018	2449	Emmaus Ministries Inc	1st Installment 2018 Anchor Building	-20,000.00
07/11/2018	2450	Our West Bayfront	1st Installment 2018 Anchor Building	-20,000.00
07/11/2018	2451	Performing Artists Collective Alliance	1st Installment 2018 Anchor Building	-18,625.00
07/13/2018	2452	Perry Wood	2018 2nd Quarter Travel/Phone	-257.09
07/19/2018	2453	City of Corry	1st Installment 2018 Anchor Building	-5,225.00
07/19/2018	2454	Borough of North East	2018 Multi-Municipal Collaboration	-100,000.00
07/19/2018	2455	City of Corry	2018 Multi Municipal Collaboration	-30,000.00
07/19/2018	2456	City of Erie	2018 MultiMunicipal Collaboration	-28,000.00
07/19/2018	2457	Corry Industrial Benefit Association	2018 Multi Municipal Collaboration	-35,000.00
07/19/2018	2458	Erie Area Council of Governments	2018 Multi Municipipl Collaboration - Shade Trees	-50,000.00
07/19/2018	2459	Girard Township	2018 Multi Municipal Collaboration	-16,600.00
07/19/2018	2460	Jefferson Educational Society of Erie	2018 Multi Municipal Collaboration	-100,000.00
07/19/2018	2461	West Erie County EMA	2018 Multi Municipal Collaboration	-8,500.00
07/19/2018	2462	Erie Area Council of Governments	2018 MultiMunicipal Collaboration - Emergency Veh	-47,450.00
07/19/2018	2463	Erie Area Council of Governments	2018 MultiMunicipal Collaboration - Stormwater Ass	-30,000.00
07/23/2018	2464	Great America Financial Services	July 2018 Copier Lease	-332.00
07/23/2018	2465	Wells Fargo Financial Leasing	August 2018 Copier Lease	-345.95
07/26/2018	EFT	ECCA, Inc.	07/07/18 to 07/20/18 Payroll	-7,352.16
07/26/2018	EFT	Fidelity Investments	07/07/18 to 07/20/18 Retirement	-504.63



SCORECARD CASHBACK CURRENT BALANCE \$11.13 CASHBACK PAYOUT DATE 05/15/19

Account Summary

Table with 2 columns: Description and Amount. Rows include Billing Cycle (06/10/18), Days In Billing Cycle (31), Previous Balance (\$2,879.26), Purchases (+ 2,124.31), Cash (+ 0.00), Special (+ \$0.00), Balance Transfers (+ \$0.00), Credits (- \$200.85), Payments (- \$2,879.26), Other Charges (+ \$0.00), Finance Charges (+ 0.00).

NEW BALANCE \$1,923.46

Credit Summary

Table with 2 columns: Description and Amount. Rows include Total Credit Line (\$25,000.00), Available Credit Line (\$23,076.00), Available Cash (\$23,076.00), Amount Over Credit Line (\$0.00), Amount Past Due (\$0.00), Disputed Amount (\$0.00).

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

Table with 2 columns: Description and Amount. Rows include NEW BALANCE (\$1,923.46), MINIMUM PAYMENT (\$1923.46), PAYMENT DUE DATE (07/04/18).

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:
YOU DESERVE IT! LOOK FOR YOUR CASHBACK CREDIT ON YOUR STATEMENT.
CELEBRATE SUMMER BY USING YOUR SCORECARD. AT HOME OR AWAY, YOU ALWAYS EARN CASH.

Cardholder Account Summary

Table with 6 columns: Trans Date, Post Date, MCC Code, Reference Number, Description, Amount. Rows include 05/09/18 (KNOX MCLAUGHING GORNALL A, \$1,767.50) and 05/16/18 (SCORECARD CASHBACK REWARD, \$200.85).

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

Table with 4 columns: Closing Date (06/10/18), New Balance (\$1,923.46), Total Minimum Payment Due (\$1923.46), Payment Due Date (07/04/18). Includes a dollar sign symbol.

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: 06/10/18

Credit Limit: \$25,000.00 Available Credit: \$23,076.00



17350

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/25/18	05/27/18	4814	24493988145083053001691	AT&T*BILL PAYMENT 800-331-0500 TX	\$347.37
05/25/18	05/27/18	5541	24692168146100966980410	CIRCLE K 04215 NORTH EAST PA	\$4.44
05/30/18	06/01/18	7523	24473018151900019388014	ERIE PARKING AUTHORITY ERIE PA	\$3.00
06/04/18	06/04/18	0000	74335268155001156740966	ACH PMT THANK YOU	\$2,879.26 -
06/06/18	06/08/18	7523	24473018158900010029743	ERIE PARKING AUTHORITY ERIE PA	\$2.00

phone/IT
Press Conf (RB)
travel
travel

Additional Information About Your Account

ScoreCard CashBack Earnings as of 06/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	CashBack Rebate Paid	Ending Balance	CashBack Payout Date
	\$200.85	\$11.13	\$0.00	\$200.85	\$11.13	05/15/19

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	
FEE'S/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,923.46

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
	\$7.45	05/15/19

Account Summary

Billing Cycle		06/10/18
Days In Billing Cycle		31
Previous Balance		\$1,251.81
Purchases	+	506.88
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$30.25
Payments	-	\$1,251.81
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$476.63

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,516.00
Available Cash	\$9,523.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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

Payment Summary

NEW BALANCE	\$476.63
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	07/04/18

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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CELEBRATE SUMMER BY USING YOUR SCORECARD. AT HOME OR AWAY, YOU ALWAYS EARN CASH.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/10/18	05/11/18	5942	24692168130100021775209	Amazon.com AMZN.COM BILL WA	\$38.82

books

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
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
06/10/18	\$476.63	\$15.00	07/04/18

\$

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: 06/10/18
Credit Limit: \$10,000.00 Available Credit: \$9,516.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
05/10/18	05/11/18	5812	24231688131083361808158	PANERA BREAD #204653 330-856-3176 PA	\$130.45	RB mtg
05/14/18	05/15/18	5541	24299108134002853832273	COUNTRY FAIR #50 ERIE PA	\$1.99	O.S.
05/15/18	05/16/18	5310	24164078135091007594257	TARGET 00012872 ERIE PA	\$35.36	O.S.
05/16/18	05/16/18	0000	74335268136001CB0001940	SCORECARD CASHBACK REWARD	\$30.25	
05/16/18	05/17/18	5199	24224438137101016349502	KOLDROCK WATER 814-452-0200 PA	\$13.50	O.S.
05/17/18	05/18/18	5411	24445008138000758072970	GIANT EAGLE #4038 ERIE PA	\$5.49	bd mtg
05/21/18	05/22/18	7399	24692168141100557267750	STAMPS.COM 855-608-2677 CA	\$15.99	postage
05/21/18	05/22/18	5541	24299108141004324933442	COUNTRY FAIR #48 ERIE PA	\$1.99	O.S.
05/21/18	05/23/18	5968	24789308142287101709117	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67	subscr
05/22/18	05/23/18	5942	24431068142083707031580	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	\$15.98	O.S.
05/22/18	05/23/18	5942	24431068142083309980978	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	\$34.30	O.S.
05/22/18	05/23/18	5942	24431068142083701464522	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	\$48.95	O.S.
05/29/18	05/31/18	5541	24299108150006173909736	COUNTRY FAIR #48 ERIE PA	\$1.99	O.S.
06/04/18	06/04/18	0000	74335268155001156740958	ACH PMT THANK YOU	\$1,251.81	
06/04/18	06/05/18	5541	24299108155000769183688	COUNTRY FAIR #48 ERIE PA	\$1.99	O.S.
06/06/18	06/07/18	5942	24431068157083361877619	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	\$47.18	O.S.
06/06/18	06/08/18	9402	24445008158500387026979	USPS POSTAGE STAMPS.COM 310-482-5800 CA	\$50.00	postage
06/07/18	06/08/18	5942	24431068158083709731485	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	\$20.98	O.S.
06/08/18	06/10/18	5199	24224438160101019521883	KOLDROCK WATER 814-452-0200 PA	\$7.25	O.S.

17415

Additional Information About Your Account

ScoreCard CashBack Earnings as of 06/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	CashBack Rebate Paid	Ending Balance	CashBack Payout Date
	\$30.24	\$7.46	\$0.00	\$30.25	\$7.45	05/15/19

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	\$ 476.63

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.