

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**August 2018**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
08/03/2018	EFT	VISA	2018 July Visa - Perry	-1,309.87
08/03/2018	EFT	VISA	2018 July Visa - Tammi	-1,114.76
08/07/2018	2466	Parking	ULI Conference	-15.00
08/07/2018	2467	Great America Financial Services	2018 August Copier	-365.20
08/07/2018	2468	Greater Erie Community Action Committee	2018 Annual Dinner	-500.00
08/07/2018	2469	Jamestown REnaissance Corporation	July 11, 2018 Workshop in Erie	-500.00
08/07/2018	2470	MaherDuessel, CPA	2018 Audit - final payment	-1,538.00
08/07/2018	2471	MenajErie Studio	RB video project	-1,249.50
08/07/2018	2472	Parker Philips	2018 July Outreach	-2,566.57
08/07/2018	2473	Ridge Policy Group	Government Relations	-9,509.46
08/07/2018	2474	The Conry Journal	2018-19 subscription	-186.00
08/07/2018	2475	Velocity Network, Inc.	Phone/IT/Fax	-809.76
08/08/2018	2476	Greater Erie Community Action Committee	2018 Summer Jobs	-71,510.98
08/08/2018	EFT	ECCA, Inc.	07/21/18 to 08/03/18 Payroll	-6,177.76
08/08/2018	EFT	Fidelity Investments	07/21/18 to 08/03/18 Retirement	-492.29
08/16/2018	EFT	Erie Times News	Meeting Announcement	-80.80
08/22/2018	2477	Erie County	2018 2nd Quarter Settlement Payment	-36,243.03
08/22/2018	2478	Greene Township	2018 2nd Quarter Settlement Payment	-36,243.03
08/22/2018	2479	McKean Township	2018 2nd Quarter Settlement Payment	-36,243.03
08/22/2018	2480	Millcreek Township	2018 2nd Quarter Settlement Payment	-36,243.03
08/22/2018	2481	Summit Township	2018 2nd Quarter Settlement Payment	-148,266.91
08/22/2018	2482	Waterford Township	2018 2nd Quarter Settlement Payment	-36,243.03
08/23/2018	EFT	ECCA, Inc.	08/04/18 to 08/17/18 Payroll	-7,352.65
08/23/2018	EFT	Fidelity Investments	08/04/18 to 08/17/18 Retirement	-504.64
08/23/2018	2483	Mercyhurst University	2016 Shaping Tomorrow	-100,000.00
08/24/2018	2484	Wells Fargo Financial Leasing	August 2018 Copier Lease	-345.95
08/24/2018	2485	Bayfront Eastside Taskforce	2018 Pilot Project	-15,000.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$17.68	05/15/19

**Account Summary**

Billing Cycle	07/10/18
Days In Billing Cycle	30
Previous Balance	\$1,923.46
Purchases	+ 1,309.87
Cash	+ 0.00
Special	+ \$0.00
Balance Transfers	+ \$0.00
Credits	- \$0.00
Payments	- \$1,923.46
Other Charges	+ \$0.00
Finance Charges	+ 0.00

**NEW BALANCE \$1,309.87**

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$23,690.00
Available Cash	\$23,687.00
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**

NEW BALANCE	\$1,309.87
MINIMUM PAYMENT	\$1309.87
PAYMENT DUE DATE	08/04/18

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:

SCORECARD IS SIZZLING WITH HOT REWARDS. HEAT UP YOUR CASHBACK EARNINGS BY USING YOUR SCORECARD.

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/12/18	06/14/18	8111	24767898164428201459059	KNOX MCLAUGHING GORNALL A 800-4498012 PA	\$962.50
06/24/18	06/25/18	4814	24493988175083056306199	AT&T BILL PAYMENT 800-331-0500 TX	\$347.37
07/03/18	07/03/18	0000	74335268184001156823437	ACH PMT THANK YOU	\$1,923.46 -

regal  
phone/IT

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0200

ERIEBANK  
PO BOX 42  
CLEARFIELD PA 16830-0042

ERIE COUNTY GAMING  
#### #### 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
07/10/18	\$1,309.87	\$1309.87	08/04/18



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: 07/10/18  
Credit Limit \$25,000.00 Available Credit \$23,690.00



**Additional Information About Your Account**

17272

ScoreCard CashBack Earnings as of 07/09/18					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$11.13	\$6.65	\$0.00	\$17.68	05/16/19

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
PURCHASES	E	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 1,309.87

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
<sup>2</sup> 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
	\$13.04	05/15/19

**Account Summary**

Billing Cycle	07/10/18
Days In Billing Cycle	30
Previous Balance	\$476.63
Purchases	+ 1,134.43
Cash	+ 0.00
Special	+ \$0.00
Balance Transfers	+ \$0.00
Credits	- \$19.67
Payments	- \$476.63
Other Charges	+ \$0.00
Finance Charges	+ 0.00
<b>NEW BALANCE</b>	<b>\$1,114.76</b>

**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

**Payment Summary**

NEW BALANCE	\$1,114.76
MINIMUM PAYMENT	\$23.00
PAYMENT DUE DATE	08/04/18

*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*

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$8,790.00
Available Cash	\$8,858.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Important Information About Your Account**

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PAY ONLINE OR VIEW YOUR ACCOUNT AT:

SCORECARD IS SIZZLING WITH HOT REWARDS. HEAT UP YOUR CASHBACK EARNINGS BY USING YOUR SCORECARD.

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/11/18	06/12/18	5541	24299108162002195706495	COUNTRY FAIR #48 ERIE PA	\$3.48 O.S
06/11/18	06/12/18	7399	24493988163028429725060	SHRED-IT USA LLC 866-847-4733 IL	\$31.45 O.S
06/13/18	06/13/18	5811	24231688164083353363238	MOE'S ONLINE #978 PITTSBURGH PA	\$118.65 Str. pkin mtg

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0208

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
07/10/18	\$1,114.76	\$23.00	08/04/18



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

ERIE COUNTY GAMING  
TAMMI MICHALI

ERIEBANK

Account Number: #### #### #### 8023  
Closing Date: 07/10/18  
Credit Limit: \$10,000.00 Available Credit: \$8,790.00



**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/13/18	06/14/18	5942	74431068164083008389081	CREDIT VOUCHER AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO.WA	\$19.67 -
06/18/18	06/19/18	5541	24299108189003655723593	COUNTRY FAIR #48 ERIE PA	\$1.99
06/21/18	06/22/18	7399	24692168172100525195713	STAMPS.COM 855-808-2677 CA	\$15.99
06/22/18	06/25/18	5968	24789308175489502633496	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67
06/25/18	06/26/18	5541	24299108176005112018674	COUNTRY FAIR #48 ERIE PA	\$1.99
06/25/18	06/27/18	5111	24121578177612294640246	WB MASON 888-9262786 MA	\$79.96
06/27/18	06/28/18	5310	24164078178091007600805	TARGET 00012872 ERIE PA	\$10.80
06/28/18	06/29/18	5942	24431068179083310661001	AMAZON.COM AMZN COM/BILL AMZN COM/BILL WA	\$4.83
06/28/18	06/29/18	5942	24431068179083758794942	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO.WA	\$48.95
06/29/18	07/01/18	2741	24473018180900011400036	PRESQUE ISLE PRINTING ERIE PA	\$503.50
07/02/18	07/03/18	5541	24299108183000335309431	COUNTRY FAIR #48 ERIE PA	\$1.99
07/03/18	07/03/18	0000	74335268184001156823437	ACH PMT THANK YOU	\$476.63 -
07/05/18	07/06/18	5942	24692168186100110594787	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$119.24
07/05/18	07/06/18	5942	24692168186100115550701	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.95
07/05/18	07/06/18	5411	24445008187000729599192	WEGMANS #075 INTERNET CAT 585-464-4600 PA	\$106.00
07/09/18	07/10/18	5541	24299108190001769041277	COUNTRY FAIR #48 ERIE PA	\$3.19

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mtg supplies  
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books  
books  
MRI Review  
mtg supply

**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 07/09/18**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$7.46	\$5.89	\$0.00	\$13.04	06/15/18

**Interest Charge Calculation/Plan Level Information**

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
CURRENT PURCHASES	E	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
FEE/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,114.76

<sup>1</sup> ICM Interest Charge Method. See reverse side of Page 1 for explanation.  
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(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.