

Erie County Gaming Revenue Authority
Check Detail Report
September 2018

Date	Num	Name	Memo	Amount
09/03/2018	EFT	VISA	July 2018 Visa - Perry	-1,709.36
09/03/2018	EFT	VISA	July 2018 Visa - Tammi	-685.24
09/05/2018	EFT	ECCA, Inc.	08/18/18 to 08/31/18 Payroll	-6,505.39
09/05/2018	EFT	Fidelity Investments	08/18/18 to 08/31/18 Retirement	-501.43
09/06/2018	2486	Velocity Network, Inc.	Phone/IT/Fax	-809.76
09/07/2018	2487	Ridge Policy Group	2018 September Government Relations	-4,186.95
09/11/2018	2488	Erie Regional Chamber & Growth Partner.	2018 Pilot Program - Choose Erie	-39,500.00
09/11/2018	2489	Great America Financial Services	2018 September Copier Lease	-332.00
09/11/2018	2490	MenajErie Studio	Anniversary Video	-2,200.00
09/14/2018	2491	Penn State University - Knowledge Park	2018 August/September Rent	-2,904.62
09/18/2018	2492	Greater Erie Community Action Committee	2018 Summer Jobs	-37,113.25
09/18/2018	2493	Parker Philips	August 2018 Outreach	-2,490.00
09/18/2018	2494	Wells Fargo Financial Leasing	2018 October Copier Lease	-345.95
09/18/2018	EFT	ECCA, Inc.	09/01/18 to 09/14/18 Payroll	-7,436.04
09/18/2018	EFT	Fidelity Investments	9/01/18 to 9/14/18/ Retirement	-506.96
09/19/2018	EFT	Erie Times News	Community Assets Review Announcement	-80.80
09/19/2018	2495	Kate Nash	Ignite Erie Mid-Term Report	-360.00
09/28/2018	2496	Dale Barney	2018 3rd Quarter Reimbursement	-52.97
09/28/2018	2497	Dave Sample	2018 3rd Quarter Reimbursement	-126.80
09/28/2018	2498	David Bagnoni	2018 3rd Quarter Reimbursement	-67.62
09/28/2018	2499	Mike Paris	2018 3rd Quarter Reimbursement	-151.83
09/28/2018	2500	Tammi Michali	2018 3rd Quarter Reimbursement	-275.69
09/28/2018	2501	Tom M. Maggio	2018 2nd & 3rd Quarter Reimbursement	-376.61
09/28/2018	2502	Bridgeway Capital	2018 MRI Loan/grant	-2,800,000.00
09/28/2018	2503	International Institute of Erie USCRI-IIE	2018 MRI grant	-200,000.00
09/28/2018	2504	Perry Wood	2018 3rd Quarter Reimbursement	-410.15
09/28/2018	EFT	ErieBank	Service Charge	-42.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$26.23	05/15/19

Account Summary

Billing Cycle		08/10/18
Days In Billing Cycle		31
Previous Balance		\$1,309.87
Purchases	+	1,709.36
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,309.87
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$1,709.36

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$22,100.00
Available Cash	\$22,100.00
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!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:

USE YOUR SCORECARD FOR EXTRA CHANCES TO WIN BIG PRIZES WITH SCOREBIG.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/10/18	07/12/18	7523	24473018192900013437594	ERIE PARKING AUTHORITY ERIE PA	\$3.00
07/16/18	07/18/18	8111	24767898198635801446423	KNOX MCLAUGHING GORNALL A 800-4498012 PA	\$1,349.50

travel
legal

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0005

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
08/10/18	\$1,709.36	\$1709.36	09/04/18



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: 08/10/18
Credit Limit: \$25,000.00 Available Credit: \$22,100.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/24/18	07/25/18	4814	24493988205083054597298	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86
08/02/18	08/02/18	0000	74335268214001156910196	ACH PMT THANK YOU	\$1,309.87 -

15441
Phone/IT/faq

Additional Information About Your Account

ScoreCard CashBack Earnings as of 08/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$17.68	\$8.55	\$0.00	\$26.23	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	0.7292%	8.75% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,709.36

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
	\$16.06	05/15/19

Account Summary

Billing Cycle		08/10/18
Days In Billing Cycle		31
Previous Balance		\$1,114.76
Purchases	+	723.61
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$38.37
Payments	-	\$1,114.76
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$685.24

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	\$9,248.00
Available Cash	\$9,254.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary

NEW BALANCE	\$685.24
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	09/04/18

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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PAY ONLINE OR VIEW YOUR ACCOUNT AT:
USE YOUR SCORECARD FOR EXTRA CHANCES TO WIN BIG PRIZES WITH SCOREBIG.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/10/18	07/11/18	5411	24692168192100995319393	TOPS MARKETS #601 ERIE PA	\$27.20
07/11/18	07/13/18	5411	24445008193500333071464	WEGMANS #075 ERIE PA	\$82.00
07/12/18	07/15/18	5411	24445008194500416269257	WEGMANS #075 ERIE PA	\$126.00
07/14/18	07/15/18	5942	24692168195100763711281	Amazon.com AMZN.COM/BILL WA	\$86.85

mtg
mtg
mtg
bcks

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0005

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
08/10/18	\$685.24	\$15.00	09/04/18



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: 08/10/18

Credit Limit: \$10,000.00 Available Credit: \$9,248.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/14/18	07/15/18	5111	24692168195100877737065	ACCO BRANDS DIRECT 800-365-9327 NY	\$35.42 O.S.
07/14/18	07/15/18	5734	24692168195100741590096	INTUIT *CHECKS / FORMS 800-446-8848 CA	\$100.68 O.S.
07/16/18	07/17/18	5541	24299108197003298917509	COUNTRY FAIR #48 ERIE PA	\$1.99 O.S.
07/17/18	07/18/18	5734	74692168198100466374793	CREDIT VOUCHER INTUIT *CHECKS / FORMS 800-446-8848 CA	\$38.37 -
07/18/18	07/20/18	5968	24789308200647502381577	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 S.O.S.
07/20/18	07/22/18	5310	24164078201091007662889	TARGET 00012872 ERIE PA	\$8.89 O.S.
07/21/18	07/22/18	7399	24692168202100612544801	STAMPS.COM 855-608-2677 CA	\$15.99 ps Stage
07/23/18	07/24/18	5541	24299108204004788272935	COUNTRY FAIR #48 ERIE PA	\$1.99 O.S.
07/30/18	07/31/18	5541	24299108211006233913378	COUNTRY FAIR #48 ERIE PA	\$1.99 O.S.
08/01/18	08/02/18	5942	24692168213100661476100	AMZN Mktp US Amzn.com/bill WA	\$3.98 O.S.
08/02/18	08/02/18	0000	74335268214001156910188	ACH PMT THANK YOU	\$1,114.76 -
08/03/18	08/03/18	5942	24692168215100409136931	AMZN Mktp US Amzn.com/bill WA	\$42.00 O.S.
08/05/18	08/06/18	5942	24431068217083754740091	AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	\$68.82 O.S.
08/06/18	08/07/18	5541	24299108218001187515801	COUNTRY FAIR #48 ERIE PA	\$1.99 O.S.
08/07/18	08/09/18	5462	24435658220286227900155	MIGHTY FINE DONUTS INC ERIE PA	\$16.84 mtg
08/09/18	08/10/18	5411	24226388222400000217159	WAL-PMAT #5445 ERIE PA	\$3.41 O.S.
08/09/18	08/10/18	7399	24493988222026428636762	SHRED-IT USA LLC 866-647-4733 IL	\$62.90 O.S.

15497

Additional Information About Your Account

ScoreCard CashBack Earnings as of 08/09/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$13.04	\$3.02	\$0.00	\$16.06	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	0.7292%	8.75% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7292%	8.75% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 685.24

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