

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

Date	Num	Name	December 2018	Memo	Amount
12/03/2018	EFT	VISA		2018 October Visa - Tom	-25.00
12/03/2018	EFT	VISA		2018 October Visa - Perry	-356.86
12/03/2018	EFT	VISA		2018 October Visa - Tammi	-58.51
12/06/2018	2574	Emmaus Ministries Inc		Anchor Building - 2nd Payment	-75,000.00
12/06/2018	2575	Ridge Policy Group		2018 December Government Relations	-4,133.15
12/06/2018	2576	Sisters of Mercy		Renaissance Block - Final payment	-12,500.00
12/06/2018	2577	Velocity Network, Inc.		Phone/IT/Fax	-786.07
12/10/2018	2578	Parker Philips		2018 November Professional Services	-2,490.00
12/12/2018	EFT	ECCA, Inc.		11/24/18 to 12/7/18 Payroll	-6,706.88
12/12/2018	EFT	Fidelity Investments		11/24/18 to 12/7/18 Reirement	-507.04
12/12/2018	2579	Greater Erie Community Action Committee		2018 Summer Jobs	-801.75
12/12/2018	2580	Parker Philips		Professional Services	-2,562.74
12/12/2018	2581	Penn State University		2018 December Rent	-1,452.31
12/17/2018	2582	ComDoc, Inc.		Copier Printing Costs	-417.48
12/18/2018	2583	Knox McLaughlin Gornall & Sennett		2018 Nov/Dec. Legal	-1,277.50
12/20/2018	2584	KimKopy Printing		Name Plate	-15.00
12/21/2018	2585	Edinboro University Foundation		2018 Beehives - 1st Installment	-57,000.00
12/21/2018	2586	Erie Regional Library Foundation		2018 Beehives - 1st Installment	-85,000.00
12/21/2018	2587	Gannon University		2018 Beehives - 1st Installment	-25,000.00
12/21/2018	2588	Mercyhurst University		2018 Beehives - 1st Installment	-97,500.00
12/21/2018	2589	Penn State Erie, The Behrend College		2018 Beehives - 1st Installment	-100,000.00
12/28/2018	EFT	ECCA, Inc.		12/8/18 to 12/21/18 Payroll	-7,450.29
12/28/2018	EFT	Fidelity Investments		12/8/18 to 12/21/18 Retirement	-507.36
12/28/2018	2590	Wells Fargo Financial Leasing		2019 January Copier Lease	-345.95



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$54.74	05/15/19

Account Summary

Billing Cycle		11/09/18
Days In Billing Cycle		30
Previous Balance		\$3,794.86
Purchases	+	356.86
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,794.86
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$356.86

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,643.00
Available Cash	\$24,643.00
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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Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/24/18	10/25/18	4814	24493988297083004869432	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86 <i>phone/r/fax</i>
11/02/18	11/02/18	0000	74335268306001157178057	ACH PMT THANK YOU	\$3,794.86 -

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
11/09/18	\$356.86	\$356.86	12/04/18

\$

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



SCORECARD CASHBACK CURRENT BALANCE \$27.33 CASHBACK PAYOUT DATE 05/15/19

Account Summary

Table with 2 columns: Description and Amount. Rows include Billing Cycle (11/09/18), Days In Billing Cycle (30), Previous Balance (\$1,543.50), Purchases (+ 58.51), Cash (+ 0.00), Special (+ \$0.00), Balance Transfers (+ \$0.00), Credits (- \$0.00), Payments (- \$1,543.50), Other Charges (+ \$0.00), Finance Charges (+ 0.00).

NEW BALANCE \$58.51

Credit Summary

Table with 2 columns: Description and Amount. Rows include Total Credit Line (\$10,000.00), Available Credit Line (\$9,941.00), Available Cash (\$9,941.00), Amount Over Credit Line (\$0.00), Amount Past Due (\$0.00), Disputed Amount (\$0.00).

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Cardholder Account Summary

Table with 5 columns: Trans Date, Post Date, MCC Code, Reference Number, Description, Amount. Includes transactions for MSFT (10/18/18) and STAMPS.COM (10/21/18).

Handwritten notes: 'phone it / far' and 'postage' next to the MSFT and STAMPS.COM entries respectively.

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

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AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date (11/09/18), New Balance (\$58.51), Total Minimum Payment Due (\$15.00), Payment Due Date (12/04/18).

\$ [Faint background text for amount]

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



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VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

ERIEBANK

ERIE COUNTY GAMING
TAMMI MICHALI

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

Closing Date: 11/09/18

Credit Limit: \$10,000.00 Available Credit: \$9,941.00



15030

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/30/18	10/31/18	5199	24224438304101016197908	KOLDROCK WATER 814-452-0200 PA	\$7.25 <i>off supp</i>
11/02/18	11/02/18	0000	74335268306001157178057	ACH PMT THANK YOU	\$1,543.50 -
11/05/18	11/07/18	5968	24789308310334502866918	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 <i>subs</i>

Additional Information About Your Account

ScoreCard CashBack Earnings as of 11/08/18					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$26.70	\$0.63	\$0.00	\$27.33	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	0.7500%	9.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7500%	9.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 58.51

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
	\$0.44	05/15/19

Account Summary

Billing Cycle		11/09/18
Days In Billing Cycle		30
Previous Balance		\$25.00
Purchases	+	25.00
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$25.00
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$25.00

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,975.00
Available Cash	\$4,975.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/16/18	10/17/18	5192	24492158289637711660557	SAVEYOUR.TOWN SAVEYOUR.TOWN IA	\$25.00 training
11/02/18	11/02/18	0000	74335268306001157178065	ACH PMT THANK YOU	\$25.00 -

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ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
7397

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
11/09/18	\$25.00	\$25.00	12/04/18



ERIE COUNTY GAMING
TOM MAGGIO
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



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