

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**February 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	02/01/2019	EFT	VISA	2019 January - Tammi	-409.50
Check	02/01/2019	EFT	VISA	2019 January Visa - Perry	-356.86
Bill Pmt -Check	02/01/2019	2608	Innovation Collaborative, Inc.	Erie Collegiate Innovation Showcase	-1,500.00
Bill Pmt -Check	02/01/2019	2609	KimKopy Printing	Name Plate	-15.00
Bill Pmt -Check	02/05/2019	2610	Penn State University	2019 February Rent	-1,452.31
Check	02/06/2019	EFT	ECCA, Inc.	01/19/19 to 02/01/19 Payroll	-6,874.31
Check	02/06/2019	EFT	Fidelity Investments	01/19/19 to 02/01/19 Retirement	-506.88
Bill Pmt -Check	02/07/2019	2611	Velocity Network, Inc.	Phone/IT/Fax	-577.10
Bill Pmt -Check	02/08/2019	2612	Ridge Policy Group	2019 February Government Relations	-4,790.30
Bill Pmt -Check	02/13/2019	2613	Knox McLaughlin Gornall & Sennett	2019 January Legal	-1,487.50
Bill Pmt -Check	02/13/2019	2614	Times Publishing Company	Starategic Planning meeting	-76.70
Bill Pmt -Check	02/15/2019	2615	Erie County	4th Quarter 2018 Settlement Agreement	-37,457.46
Bill Pmt -Check	02/15/2019	2616	Greene Township	4th Quarter 2018 Settlement Agreement	-37,457.46
Bill Pmt -Check	02/15/2019	2617	McKean Township	4th Quarter 2018 Settlement Agreement	-37,457.46
Bill Pmt -Check	02/15/2019	2618	Millcreek Township	4th Quarter 2018 Settlement Agreement	-37,457.46
Bill Pmt -Check	02/15/2019	2619	Summit Township	4th Quarter 2018 Settlement Agreement	-153,235.05
Bill Pmt -Check	02/15/2019	2620	Waterford Township	4th Quarter 2018 Settlement Agreement	-37,457.46
Check	02/20/2019	EFT	ECCA, Inc.	02/02/19 to 02/15/19 Payroll	-7,325.92
Check	02/20/2019	EFT	Fidelity Investments	02/02/19 to 02/15/19 Retirement	-499.62
Bill Pmt -Check	02/20/2019	2621	Borough of North East	2019 MMS - Round 1	-140,000.00
Bill Pmt -Check	02/20/2019	2622	Borough of Union City	2019 MMS - Round 1	-10,000.00
Bill Pmt -Check	02/20/2019	2623	City of Erie	2019 MMS - Round 1	-25,000.00
Bill Pmt -Check	02/20/2019	2624	Erie Downtown Partnership	2019 MMS - Round 1	-70,000.00
Bill Pmt -Check	02/20/2019	2625	Wells Fargo Financial Leasing	2019 March Copier Lease	-345.95



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$58.32	05/15/19

**Account Summary**

Billing Cycle		01/10/19
Days In Billing Cycle		31
Previous Balance		\$359.86
Purchases	+	356.86
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$359.86
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$356.86</b>

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$24,643.00
Available Cash	\$24,640.00
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:

START OFF THE NEW YEAR WITH BIG PLANS TO SCORE BIG WITH CASHBACK.

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 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	\$356.86
MINIMUM PAYMENT	\$356.86
PAYMENT DUE DATE	02/04/19

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 0203

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
01/10/19	\$356.86	\$356.86	02/04/19

\$

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: 01/10/19

Credit Limit: \$25,000.00 Available Credit: \$24,643.00

15047

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/24/18	12/25/18	4814	24493988358083033471073	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86
01/03/19	01/03/19	0000	74335269003001157343861	ACH PMT THANK YOU	\$359.86 -

phone | IT

**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 01/09/19**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$56.54	\$1.78	\$0.00	\$58.32	05/15/19

**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	0.7708%	9.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00	
<b>FEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 356.86

<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
	\$31.22	05/15/19

**Account Summary**

Billing Cycle		01/10/19
Days In Billing Cycle		31
Previous Balance		\$370.02
Purchases	+	409.50
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$370.02
Other Charges	+	\$0.00
Finance Charges	+	0.00

**NEW BALANCE \$409.50**

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$9,590.00
Available Cash	\$9,590.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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Report Lost or Stolen Card: (727) 570-4881

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[www.MyCardStatement.com](http://www.MyCardStatement.com)

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

**Payment Summary**

NEW BALANCE	\$409.50
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	02/04/19

*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**

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\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 0.00  
.....

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0203

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
01/10/19	\$409.50	\$15.00	02/04/19

\$

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

TAMMI MICHALI

Account Number: #### #8023

Closing Date: 01/10/19

Credit Limit: \$10,000.00 Available Credit: \$9,590.00



15091

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/17/18	12/18/18	5541	24299108351002352901542	COUNTRY FAIR #48 ERIE PA	\$1.99 <i>o.s</i>
12/17/18	12/18/18	7399	24493988352026796182615	SHRED-IT USA LLC 866-647-4733 IL	\$31.45 <i>o.s</i>
12/19/18	12/19/18	5045	24204298353000014621442	MSFT * E05007ANUJ 800-6427676 WA	\$259.20 <i>phone/IT</i>
12/21/18	12/23/18	7399	24692168355100040342104	STAMPS.COM 855-608-2677 CA	\$15.99 <i>postage</i>
12/28/18	12/30/18	5943	24445748363100171862218	OFFICEMAX/DEPOT 6029 ERIE PA	\$6.35 <i>o.s</i>
12/28/18	12/30/18	5199	24137468363001232799290	KOLDROCK WATER 814-452-0200 PA	\$7.25 <i>o.s</i>
12/28/18	12/31/18	5968	24789308364665101963704	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 <i>mag/subs</i>
01/02/19	01/03/19	5541	24445009003000749586617	GET GO #3090 ERIE PA	\$1.99 <i>o.s</i>
01/03/19	01/03/19	0000	74335269003001157343861	ACH PMT THANK YOU	\$370.02 -
01/06/19	01/07/19	5942	24692169006100147275471	AMZN Mktp US*M24LN6U42 Amzn.com/bill WA	\$48.62 <i>o.s</i>
01/07/19	01/08/19	5541	24299109007000883690663	COUNTRY FAIR #56 ERIE PA	\$1.99 <i>o.s</i>

**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 01/09/19**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$29.17	\$2.05	\$0.00	\$31.22	05/15/19

**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	0.7708%	9.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 409.50

<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.