

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/01/2019	EFT	VISA	2019 January Visa - Perry	-366.61
03/01/2019	EFT	VISA	2019 January Visa - Tammi	-248.80
03/06/2019	EFT	ECCA, Inc.	02/16/19 to 03/01/19 Payroll	-6,443.23
03/06/2019	EFT	Fidelity Investments	02/16/19 to 03/01/19 Retirement	-496.66
03/06/2019	2626	Epic Web Studios	2019 February Website Updates	-67.01
03/06/2019	2627	Ridge Policy Group	2019 March Government Relations	-4,245.40
03/06/2019	2628	Velocity Network, Inc.	Phone/IT/Fax	-1,006.68
03/15/2019	2629	Knox McLaughlin Gornall & Sennett	2019 February Legal	-1,015.00
03/15/2019	2630	Times Publishing Company	Strategic Planning Notice	-72.60
03/20/2019	EFT	ECCA, Inc.	03/02/19 to 03/15/19 Payroll	-7,242.33
03/20/2019	EFT	Fidelity Investments	03/02/19 to 03/15/19 Retirement	-498.65
03/25/2019	2631	Penn State University - Knowledge Park	2019 March Rent	-1,452.31
03/25/2019	2632	Wells Fargo Financial Leasing	2019 April Copier Lease	-345.95
03/26/2019	2633	Penn State University - Knowledge Park	2019 April Rent	-1,452.31
03/28/2019	2634	Parker Philips	2019 February Strategic Communications	-2,490.00
03/29/2019	2635	Dave Sample	2019 1st Quarter Travel	-155.15
03/29/2019	2636	David Bagnoni	2019 1st Quarter Travel	-65.81
03/29/2019	2637	Mike Paris	2019 1st Quarter Travel	-57.78
03/29/2019	2638	Parker Philips	VOID: 2019 February Professional Services	0.00
03/29/2019	2639	Perry Wood	2019 1st Quarter Expense/Travel	-232.56
03/29/2019	2640	Ridge Policy Group	2019 April Government Relations	-4,772.05
03/29/2019	2641	Tammi Michali	2019 1st Quarter Expense/Travel	-207.67
03/29/2019	2642	Tom M. Maggio	2019 1st Quarter Expense/Travel	-2,326.23



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$60.16	05/15/19

**Account Summary**

Billing Cycle		02/07/19
Days In Billing Cycle		28
Previous Balance		\$356.86
Purchases	+	366.61
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$356.86
Other Charges	+	\$0.00
Finance Charges	+	0.00

**NEW BALANCE \$366.61**

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$24,633.00
Available Cash	\$24,633.00
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	\$366.61
MINIMUM PAYMENT	\$366.61
PAYMENT DUE DATE	03/04/19

*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**

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:

CASHBACK CAN BE YOURS IN A HEARTBEAT WITH SCORECARD.

\* 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

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
02/07/19	\$366.61	\$366.61	03/04/19



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



14918

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/10/19	01/13/19	7523	24473019011900011887011	ERIE PARKING AUTHORITY ERIE PA	\$3.00 <i>travel</i>
01/14/19	01/16/19	7523	24473019015900012208882	ERIE PARKING AUTHORITY ERIE PA	\$3.75 <i>travel</i>
01/24/19	01/25/19	4814	24493989024083005340928	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86 <i>phone/IT</i>
02/01/19	02/01/19	0000	74335269032001157439276	ACH PMT THANK YOU	\$356.86 -
02/01/19	02/04/19	7523	24473019034900014026206	ERIE PARKING AUTHORITY ERIE PA	\$3.00 <i>travel</i>

**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 02/06/19**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$58.32	\$1.84	\$0.00	\$60.16	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	\$ 366.61

<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
	\$32.45	05/15/19

**Account Summary**

Billing Cycle		02/07/19
Days In Billing Cycle		28
Previous Balance		\$409.50
Purchases	+	248.80
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$409.50
Other Charges	+	\$0.00
Finance Charges	+	0.00

**NEW BALANCE \$248.80**

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$9,751.00
Available Cash	\$9,751.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**



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www.MyCardStatement.com



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PO BOX 30495 TAMPA, FL 33630-3495

**Payment Summary**

NEW BALANCE	\$248.80
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	03/04/19

*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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CASHBACK CAN BE YOURS IN A HEARTBEAT WITH SCORECARD.

\* 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

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>
02/07/19	\$248.80	\$15.00	03/04/19



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

ERIE COUNTY GAMING  
TAMMI MICHALI

Account Number: #### ## 8023

Closing Date: 02/07/19

Credit Limit: \$10,000.00 Available Credit: \$9,751.00



14963

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/14/19	01/15/19	5541	24299109014001840668702	COUNTRY FAIR #48 ERIE PA	\$1.99	O.S.
01/16/19	01/17/19	5411	24445009017000740765719	GIANT EAGLE #4038 ERIE PA	\$12.71	O.S. 7.72/mtg 4
01/21/19	01/22/19	7399	24692169021100361169740	STAMPS.COM 855-608-2677 CA	\$15.99	postage
01/21/19	01/23/19	5111	24121579022910148059380	WB MASON 888-9262766 MA	\$114.97	O.S.
01/22/19	01/24/19	5541	24299109023003069069850	COUNTRY FAIR #48 ERIE PA	\$1.99	O.S.
01/25/19	01/27/19	5411	24692169026100043497308	TOPS MARKETS #601 ERIE PA	\$6.30	O.S.
01/28/19	01/29/19	5541	24299109028003747445824	COUNTRY FAIR #50 ERIE PA	\$1.99	O.S.
01/28/19	01/30/19	5968	24789309029857901949240	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67	subscr
01/31/19	02/01/19	5942	24692169031100996654759	AMZN Mktp US*MBOW40U61 Amzn.com/bill WA	\$48.95	O.S.
01/31/19	02/01/19	5199	24137469032001129889369	KOLDROCK WATER 814-452-0200 PA	\$7.25	O.S.
02/01/19	02/01/19	0000	74335269032001157439268	ACH PMT THANK YOU	\$409.50	-
02/04/19	02/05/19	5541	24299109035000505794600	COUNTRY FAIR #50 ERIE PA	\$1.99	O.S.

**Additional Information About Your Account**

ScoreCard CashBack Earnings as of 02/06/19					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$31.22	\$1.23	\$0.00	\$32.45	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	\$ 248.80

<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.