

Erie County Gaming Revenue Authority
Transaction List Detail
April 2022

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|--|--|---------------|
| 04/01/2022 | EFT | VISA | 2022 March Statement | -500.47 |
| 04/04/2022 | EFT | Velocity Network, Inc. | 2022 April Phone/IT | -854.36 |
| 04/04/2022 | EFT | Performing Artists Collective Alliance | 2018 Anchor Building - Final Payment | -5,000.00 |
| 04/04/2022 | EFT | Penn State University - Knowledge Park | 2022 April Rent | -1,456.67 |
| 04/04/2022 | EFT | Wells Fargo Financial Leasing | 2022 April Copier Lease | -345.95 |
| 04/04/2022 | 2936 | Emmaus Ministries Inc | 2018 Anchor Building - Final Payment | -5,000.00 |
| 04/04/2022 | 2937 | Erie Regional Library Foundation | 2018 Beehive Program - Final Payment | -5,877.00 |
| 04/06/2022 | EFT | Albion Area Fair, Inc. | 2022 Special Events | -9,560.40 |
| 04/06/2022 | EFT | Asbury Woods Partnership, Inc. | 2022 Special Events | -1,855.16 |
| 04/06/2022 | EFT | Borough of Edinboro | 2022 Special Events | -1,315.95 |
| 04/06/2022 | EFT | Borough of Wesleyville | 2022 Special Events | -781.53 |
| 04/06/2022 | EFT | CAFE | 2022 Special Events | -16,507.50 |
| 04/06/2022 | EFT | Crime Victim Center of Erie County, Inc, | 2022 Special Events | -2,504.22 |
| 04/06/2022 | EFT | Downtown North East, Inc. | 2022 Special Events | -2,979.26 |
| 04/06/2022 | EFT | Edinboro Arts & Music Fest | 2022 Special Events | -3,022.50 |
| 04/06/2022 | EFT | Erie Contemporary Ballet Theatre | 2022 Special Events | -5,068.04 |
| 04/06/2022 | EFT | Erie Downtown Partnership | 2022 Special Events | -6,300.75 |
| 04/06/2022 | EFT | Erie Homes for Children and Adults, Inc | 2022 Special Events | -930.70 |
| 04/06/2022 | EFT | Erie Regional Chamber & Growth Partner. | 2022 Special Events | -4,650.00 |
| 04/06/2022 | EFT | Film Society of Northwestern PA | 2022 Special Events | -6,863.40 |
| 04/06/2022 | EFT | Lake Erie Fanfare, Inc. | 2022 Special Events | -4,394.25 |
| 04/06/2022 | EFT | Iroquois School District Foundation | 2022 Special Events | -1,962.30 |
| 04/06/2022 | EFT | Jefferson Educational Society of Erie | 2022 Special Events | -20,000.00 |
| 04/06/2022 | EFT | Lake Erie Greek Cultural Society | 2022 Special Events | -7,440.00 |
| 04/06/2022 | EFT | Mercy Center for Women | 2022 Special Events | -910.24 |
| 04/06/2022 | EFT | The Nonprofit Partnership | 2022 Special Events | -3,514.24 |
| 04/06/2022 | EFT | Presque Isle Light Station | 2022 Special Events | -576.60 |
| 04/06/2022 | EFT | Presque Isle Partnership | 2022 Special Events | -4,008.30 |
| 04/06/2022 | EFT | Saint Patrick Church | 2022 Special Events | -6,783.19 |
| 04/06/2022 | EFT | SSJ Neighborhood Network | 2022 Special Events | -4,726.61 |
| 04/06/2022 | EFT | Goodell Gardens & Homestead | 2022 Special Events | -1,655.40 |
| 04/06/2022 | EFT | Waterford Community Fair Association | 2022 Special Events | -7,851.76 |
| 04/06/2022 | EFT | Wattsburg Agricultural Society | 2022 Special Events | -10,481.57 |
| 04/06/2022 | EFT | Young Artists Debut Orchestra | 2022 Special Events | -4,201.74 |
| 04/06/2022 | EFT | YMCA of Greater Erie | 2022 Special Events | -1,422.90 |
| 04/06/2022 | EFT | Holy Trinity Roman Catholic Church | 2022 Special Events | -6,347.25 |
| 04/08/2022 | EFT | Borough of Union City | 2021 Renaissance Block - Final Payment | -50,000.00 |
| 04/11/2022 | EFT | ECCA, Inc. | 3/26/22 to 4/8/22 Payroll | -9,273.34 |
| 04/11/2022 | EFT | Fidelity Investments | 3/26/22 to 4/8/22 Simple IRA | -250.00 |
| 04/11/2022 | EFT | PMRS | Pay Ending 04/08/2022 | -704.57 |
| 04/11/2022 | EFT | Humane Society of NWP | 2022 Special Events | -4,650.00 |

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| 04/11/2022 | EFT | Performing Artists Collective Alliance | 2021 Anchor Building - Final Payment | -50,000.00 |
| 04/19/2022 | EFT | UPMC Health Plan | 2022 May Health Insurance | -3,843.75 |
| 04/19/2022 | EFT | Knox McLaughlin Gornall & Sennett | 2022 March Legal | -234.00 |
| 04/19/2022 | EFT | Knox McLaughlin Gornall & Sennett | 2022 March Legal - ARPA | -370.50 |
| 04/19/2022 | EFT | MaherDuessel, CPA | 2021 3rd Quarter Review | -1,500.00 |
| 04/19/2022 | EFT | ComDoc, Inc. | 2022 April Copy Overage | -3.70 |
| 04/19/2022 | EFT | Harborcreek Township | 2022 Special Events | -1,162.50 |
| 04/19/2022 | EFT | Erie-Western PA Port Authority | 2022 Special Events | -6,165.46 |
| 04/22/2022 | EFT | Velocity Network, Inc. | SDRAM Memory Module | -147.97 |
| 04/22/2022 | EFT | Union City Pride | 2022 Special Events | -1,209.00 |
| 04/27/2022 | EFT | ECCA, Inc. | 04/09/2022 to 04/22/2022 Payroll | -9,273.34 |
| 04/27/2022 | EFT | Fidelity Investments | 04/09/2022 to 04/22/2022 Simple IRA | -250.00 |
| 04/27/2022 | EFT | PMRS | Pay Ending 04/22/2022, Q1,Q2 Reconciliation | -1,064.52 |
| 04/29/2022 | | | Service Charge | -35.00 |



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2022

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 03/10/2022 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$414.76 |
| Purchases | + | \$500.47 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$414.76- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$500.47

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$40,000.00 |
| Available Credit Line | \$39,499.53 |
| Available Cash | \$39,499.53 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 317-0355
- Go to WWW.MyCardStatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

| | |
|------------------|-------------------|
| NEW BALANCE | \$500.47 |
| MINIMUM PAYMENT | \$500.47 |
| PAYMENT DUE DATE | 04/04/2022 |

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.

Corporate Activity

| TOTAL CORPORATE ACTIVITY | | | | \$414.76- |
|---------------------------------|-----------|------------------|-------------------------|------------------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
| 03/03 | 03/03 | 1604374112 | INTERNET PMT-THANK YOU | \$414.76- |

Cardholder Account Summary

| | | | | |
|---|---|--|--------------------------------|-----------------------------------|
| TAMMI MICHALI ####-####-####-9468 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$500.47 | Cash Advances \$0.00 | Total Activity \$500.47 |
|---|---|--|--------------------------------|-----------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---|---------|
| 02/07 | 02/08 | PBUS01 | 24692162038100597155683 | AMZN Mktp US*AU3BF5S53 Amzn.com/bill WA | \$49.99 |
| 02/08 | 02/08 | PBUS01 | 24692162039100853240863 | AMZN Mktp US*X87T83P73 Amzn.com/bill WA | \$54.38 |
| 02/09 | 02/09 | PBUS01 | 24431062040083703287950 | AMAZON.COM*YN61R1XB3 AMZN AMZN.COM/BILL WA | \$21.44 |

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
####-####-####-8643

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 |
| 03/10/22 | \$500.47 | \$500.47 | 04/04/22 |



BL ACCT 00100029-10000000
ERIE COUNTY GAMING
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672

e-Statement



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

| Cardholder Account Detail Continued | | | | | | |
|-------------------------------------|-----------|-----------|-------------------------|---|---------|----------------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount | |
| 02/15 | 02/15 | PBUS01 | 24692162046100183360465 | PANERA BREAD #204653 O 814-899-8290 PA | \$88.85 | Bnc mtg |
| 02/20 | 02/21 | PBUS01 | 24431062051083332118226 | AMAZON.COM*OL4VM6813 AMZN AMZN.COM/BILL WA | \$16.99 | book |
| 02/21 | 02/22 | PBUS01 | 24692162052100881060426 | STAMPS.COM 855-608-2677 CA | \$19.07 | postage |
| 03/01 | 03/03 | PBUS01 | 24121572061000060010210 | KOLDROCK WATERS, INC. 000-0000000 PA | \$15.00 | O.S. |
| 03/03 | 03/03 | PBUS01 | 24692162062100914626969 | AMZN Mktp US*1W6LX6AE0 Amzn.com/bill WA | \$12.50 | O.S. |
| 03/03 | 03/03 | PBUS01 | 24692162062100065611596 | AMZN Mktp US*1W0RB8AY0 Amzn.com/bill WA | \$41.47 | O.S. |
| 03/04 | 03/06 | PBUS01 | 24072802063083335043115 | JOANN STORES*JOANN.COM 888-739-4120 OH | \$34.69 | outreach |
| 03/04 | 03/07 | PBUS01 | 24789302065958603157122 | GANNETT NEWSPRPR NE 888-8710686 IN | \$65.00 | subscript |
| 03/09 | 03/09 | PBUS01 | 24431062068083326513573 | CHIPOTLE ONLINE 180-024-4768 CA | \$81.09 | Millereck mtg. |

Additional 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 NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

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

| ScoreCard CashBack Earnings as of 03/09/2022 | | | | | |
|--|-------------------|----------------|-------------------|----------------|----------------------|
| SCORECARD | Beginning Balance | Current Earned | CashBack Adjusted | Ending Balance | CashBack Payout Date |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 05/15/2022 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PBUS01 001 | PURCHASE | E | \$0.00 | 0.58333%(M) | 7.0000%(V) | \$0.00 | \$0.00 | 0.0000% | \$500.47 |
| Cash | | | | | | | | | |
| CBUS01 001 | CASH | G | \$0.00 | 0.58333%(M) | 7.0000%(V) | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |