

Erie County Gaming Revenue Authority
Transaction List Detail
May 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/02/2022	EFT	VISA	2022 April Statement	-951.13
05/04/2022	EFT	MaherDuessel, CPA	2021-22 Audit	-5,600.00
05/04/2022	EFT	Parker Phillips	2020 March, April Fees	-6,000.00
05/04/2022	EFT	Velocity Network, Inc.	2022 April Phone/IT	-854.36
05/05/2022	EFT	Penn State University - Knowledge Park	2022 May Rent	-1,456.67
05/05/2022	EFT	Wells Fargo Financial Leasing	2022 May Copier Lease	-345.95
05/09/2022	EFT	Greater Erie Community Action Committee	2020 Summer Jobs Retro Pay	-53,867.10
05/11/2022	EFT	ECCA, Inc.	4/23/22 to 5/6/22 Payroll	-9,273.34
05/11/2022	EFT	Fidelity Investments	4/23/22 to 5/6/22 Simple IRA	-250.00
05/11/2022	EFT	PMRS	Pay Ending 5/6/22 and Q3,4 Reconciliation	-1,372.19
05/16/2022	EFT	Summit Township	2022 Q1 Settlement	-36,872.74
05/16/2022	EFT	Greene Township	2022 Q1 Settlement	-9,013.33
05/16/2022	EFT	McKean Township	2022 Q1 Settlement	-9,013.33
05/16/2022	EFT	Millcreek Township	2022 Q1 Settlement	-9,013.33
05/16/2022	EFT	Erie County	2022 Q1 Settlement	-9,013.33
05/16/2022	EFT	Erie Downtown Partnership	2018 MMS - Final Payment	-134,108.00
05/16/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 April Legal	-429.00
05/16/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 April ARPA	-136.50
05/16/2022	EFT	UPMC Health Plan	2022 May Health Insurance	-3,924.01
05/25/2022	EFT	ECCA, Inc.	5/7/22 to 5/20/22 Payroll	-9,273.34
05/25/2022	EFT	Fidelity Investments	5/7/22 to 5/20/22 Simple IRA	-250.00
05/25/2022	EFT	PMRS	Pay Ending 5/20/2022	-704.57
05/26/2022	EFT	Borough of Girard	2020 MMS - Final Payment	-45,000.00
05/26/2022	EFT	Penn State Erie, The Behrend College	PSU Beehive - Final Payment	-100,000.00
05/29/2022	EFT	Erie Bank	Service Charge	-35.00



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

Account Summary

Billing Cycle	04/10/2022
Days In Billing Cycle	31
Previous Balance	\$500.47
Purchases	+ \$951.13
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$500.47-
Other Charges	+ \$0.00
Finance Charges	+ \$0.00
NEW BALANCE	\$951.13

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,048.87
Available Cash	\$39,048.87
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	\$951.13
MINIMUM PAYMENT	\$951.13
PAYMENT DUE DATE	05/04/2022

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

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/01	04/01	1605150392	INTERNET PMT-THANK YOU	\$500.47-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$951.13	Cash Advances \$0.00	Total Activity \$951.13
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/14	03/15	PBUS01	24270742073900011900035	CHAMPIONSHIP AWARDS 814-8389046 PA	\$50.00
03/21	03/22	PBUS01	24692162080100592575742	STAMPS.COM 855-608-2677 CA	\$19.07
03/22	03/23	PBUS01	24492162081000027938336	WWW.ROBLY.COM HTTPSWWW.ROBL TX	\$153.00
03/23	03/24	PBUS01	24137462083001276145683	GIANT EAGLE #4038 ERIE PA	\$30.74

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
04/10/22	\$951.13	\$951.13	05/04/22

\$

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
03/24	03/25	PBUS01	24055232084812406160465	ATT* BILL PAYMENT 800-331-0500 TX	\$115.04 <i>phone/IT</i>
03/24	03/25	PBUS01	24692162083100132014241	AMZN Mktp US**1N1I02H22 Amzn.com/bill WA	\$14.99 <i>o.s.</i>
03/24	03/25	PBUS01	24431062083083743952900	AMAZON.COM*1635820K1 AMZN AMZN.COM/BILL WA	\$9.25 <i>o.s.</i>
03/25	03/27	PBUS01	24692162084100762148839	TST* U Pick 6 - Harbor Ho 814-616-8106 PA	\$83.92 <i>mtg</i>
03/29	03/31	PBUS01	24121572089000088290156	KOLDROCK WATERS, INC. 000-0000000 PA	\$15.00 <i>o.s.</i>
04/01	04/03	PBUS01	24492152091852486116708	AMERICAN PLANNING A 312-431-9100 IL	\$350.00 <i>training</i>
04/04	04/06	PBUS01	24789302095088102749676	GANNETT NEWSRPR NE 888-8710686 IN	\$65.00 <i>subscrip</i>
04/06	04/07	PBUS01	24692162097100126019572	TOPS MARKETS #601 ERIE PA	\$6.98 <i>grant</i>
04/06	04/07	PBUS01	24692162097100048895927	TIM HORTONS #914184 ERIE PA	\$38.14 <i>receipt</i>

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!

ScoreCard CashBack Earnings as of 04/08/2022					
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	0.60416%(M)	7.2500%(V)	\$0.00	\$0.00	0.0000%	\$951.13
Cash									
CBUS01 001	CASH	G	\$0.00	0.60416%(M)	7.2500%(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.									