

Erie County Gaming Revenue Authority
Transaction List Detail
June 2022

Date	Num	Name	Memo	Amount
06/03/2022	EFT	VISA	2022 May Statement	-2,281.80
06/06/2022	EFT	Velocity Network, Inc.	2022 June Phone/IT	-858.26
06/06/2022	EFT	Waterford Township	2022 Q1 Settlement Payment	-9,013.33
06/06/2022	EFT	Youth Leadership Institute of Erie	2022 Special Events	-1,304.33
06/07/2022	EFT	Wells Fargo Financial Leasing	2022 June Copier Lease	-345.95
06/08/2022	EFT	ECCA, Inc.	05/21/22 to 6/3/22 Payroll and 2021 Back Pay	-22,230.55
06/08/2022	EFT	Fidelity Investments	5/21/22 to 6/3/22 Simple IRA	-250.00
06/08/2022	EFT	PMRS	Pay Ending 6/3/22 and 2021 Back Pay	-1,667.20
06/10/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 May Legal ARPA	-97.50
06/10/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 May Legal General	-2,905.50
06/10/2022	EFT	Impact Corry	2022 Special Events	-1,148.55
06/13/2022	EFT	SSJ Neighborhood Network	2019 MMS - Final Payment	-55,500.00
06/20/2022	EFT	UPMC Health Plan	2022 July Benefits	-3,883.88
06/20/2022	EFT	Fort LeBoeuf Historical Society	2022 Special Events	-841.65
06/22/2022	EFT	ECCA, Inc.	6/4/22 to 6/17/22 Payroll	-9,426.87
06/22/2022	EFT	Fidelity Investments	6/4/22 to 6/17/22 Simple IRA	-250.00
06/22/2022	EFT	PMRS	Pay Ending 6/17/2022	-715.98
06/23/2022	EFT	Diligent Corporation	2022 June Invoice	-3,213.60
06/23/2022	EFT	Erie Regional Chamber & Growth Partner.	2022-23 Annual Membership	-300.00
06/23/2022	EFT	Penn State University - Knowledge Park	2022 June, July Rent	-3,050.00
06/29/2022	EFT	Erie Bank	Service Charge	-35.00



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

Account Summary

Billing Cycle		05/10/2022
Days In Billing Cycle		30
Previous Balance		\$951.13
Purchases	+	\$2,281.80
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$951.13
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,281.80

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$37,718.20
Available Cash	\$37,718.20
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	\$2,281.80
MINIMUM PAYMENT	\$2,281.80
PAYMENT DUE DATE	06/04/2022

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				\$951.13-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/02	05/02	1606229811	INTERNET PMT-THANK YOU	\$951.13-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,281.80	Cash Advances \$0.00	Total Activity \$2,281.80
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/19	04/20	PBUS01	24559302109900012005001	NONPROFIT PARTNERSHIP 814-2402490 PA	\$675.00 membership
04/21	04/21	PBUS01	24692162111100446823515	PANERA BREAD #204653 O 814-899-8290 PA	\$72.96 mtg.
04/21	04/22	PBUS01	24692162111100573046625	STAMPS.COM 855-608-2677 CA	\$19.07 postage
04/21	04/22	PBUS01	24692162111100937776826	AMZN Mktp US*1Q9OA8ZJ1 Amzn.com/bill WA	\$42.99 O.S.

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
05/10/22	\$2,281.80	\$2,281.80	06/04/22

\$

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



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
04/27	04/29	PBUS01	24121572118000117270109	KOLDROCK WATERS, INC. 000-0000000 PA	\$8.50
05/04	05/04	PBUS01	24692162124100403757222	PANERA BREAD #204653 O 814-899-8290 PA	\$35.25
05/02	05/04	PBUS01	24789302123206202643351	GANNETT NEWSRPR NE 888-8710686 IN	\$65.00
05/04	05/05	PBUS01	24492162124000034321210	EWS.CO HTTPSWWW.EPIC PA	\$1,140.00
05/05	05/06	PBUS01	24455012125141006909904	SAMSClub #6675 ERIE PA	\$52.13
05/08	05/09	PBUS01	24692162128100233458559	Amazon Prime*1L6CW90E1 Amzn.com/bill WA	\$139.00
05/08	05/09	PBUS01	24692162128100345629964	AMZN Mktp US*1398A10F0 Amzn.com/bill WA	\$31.90

O.S.
 mtg
 Subscript
 website
 O.S.
 membership
 O.S.

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 05/09/2022

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	0.60416%(M)	7.2500%(V)	\$0.00	\$0.00	0.0000%	\$2,281.80
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: 30		
** 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.									