

Erie County Gaming Revenue Authority
Transaction List Detail
July 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/01/2022	EFT	VISA	2022 June Statement	-301.61
07/08/2022	EFT	ECCA, Inc.	6/18/22 to 7/1/22 Payroll	-9,426.87
07/08/2022	EFT	Fidelity Investments	6/18/22 to 7/1/22 Simple IRA	-250.00
07/08/2022	EFT	PMRS	Pay Ending 7/1/2022	-715.98
07/08/2022	EFT	MaherDuessel, CPA	2021-22 Audit - Final payment	-1,850.00
07/08/2022	EFT	Parker Philips	2022 June Professional Services	-3,000.00
07/08/2022	EFT	Youth Leadership Institute of Erie	CEFL - Final Drawdown	-63,920.00
07/08/2022	EFT	Local iQ	2022 June Meeting Ad	-98.92
07/13/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 June Legal - ARPA	-448.50
07/13/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 June Legal - General	-1,150.50
07/13/2022	EFT	Velocity Network, Inc.	2022 July Phone/IT	-918.66
07/19/2022	EFT	ECCA, Inc.	7/2/22 to 7/15/22 Payroll	-9,426.87
07/19/2022	EFT	Fidelity Investments	7/2/22 to 7/15/22 Simple IRA	-250.00
07/19/2022	EFT	PMRS	Pay Ending 7/15/22	-715.98
07/19/2022	EFT	Perry Wood	2022 Q2 Expenses	-490.65
07/19/2022	EFT	UPMC Health Plan	2022 July Benefits	-3,883.88
07/21/2022	EFT	Tammi Michali	2022 Q2 Expenses	-141.33
07/27/2022	EFT	Tom M. Maggio	2022 Q2 Expenses	-355.75
07/29/2022	EFT	Erie Bank	Service Charge	-35.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$0.00	05/15/2023

Account Summary

Billing Cycle		06/09/2022
Days In Billing Cycle		30
Previous Balance		\$2,281.80
Purchases	+	\$374.62
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$73.01-
Payments	-	\$2,281.80-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$301.61

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,698.39
Available Cash	\$39,698.39
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	\$301.61
MINIMUM PAYMENT	\$301.61
PAYMENT DUE DATE	07/04/2022

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
TOTAL CORPORATE ACTIVITY				\$2,281.80-
06/03	06/03	1607065736	INTERNET PMT-THANK YOU	\$2,281.80-

Cardholder Account Summary

TAMMI MICHALI ##### 9468	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$73.01-	\$374.62	\$0.00	\$301.61

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/10	05/11	PBUS01	24692162130100716732450	AMZN Mktp US*130UH9850 Amzn.com/bill WA	\$35.99
05/13	05/15	PBUS01	24055232134837000222965	AT HOME STORE #108 ERIE PA	\$37.09
05/13	05/15	PBUS01	24055232134091986000082	CHRISTMAS TREE #7068 ERIE PA	\$24.35
05/16	05/16		CB000151	SCORECARD CASHBACK RWRD	\$35.92-

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
06/09/22	\$301.61	\$301.61	07/04/22

\$

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



5537

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
05/19	05/20	PBUS01	24692162139100308872715	AMZN Mktp US*1L3Q147I2 Amzn.com/bill WA	\$29.96 <i>CS</i>
05/22	05/23	PBUS01	24692162142100440030904	STAMPS.COM 855-608-2677 CA	\$19.07 <i>postage</i>
05/24	05/26	PBUS01	24121572145000144240213	KOLDROCK WATERS, INC. 000-0000000 PA	\$8.50 <i>CS</i>
05/25	05/26		74055232146837000219913	CREDIT VOUCHER AT HOME STORE #108 ERIE PA	\$37.09- <i>CS</i>
06/02	06/05	PBUS01	24789302154336702249821	GANNETT NEWSRPR NE 888-8710686 IN	\$65.00 <i>subscript</i>
06/06	06/07	PBUS01	24055232158812449565184	ATT* BILL PAYMENT 800-331-0500 TX	\$89.10 <i>phone/IT</i>
06/07	06/08	PBUS01	24137462159001318138349	GIANT EAGLE #4038 ERIE PA	\$29.17 <i>mrg</i>
06/08	06/09	PBUS01	24906412159149149601375	At-A-Glance US 800-6439923 IL	\$36.39 <i>CS</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 06/08/2022

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2023

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%	\$301.61
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
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 30
 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.

