

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**August 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/03/2022	EFT	VISA	2022 July Statement	-805.86
08/03/2022	EFT	ECCA, Inc.	7/16/22 to 7/29/22 Payroll	-9,426.87
08/03/2022	EFT	Fidelity Investments	7/16/22 to 7/29/22 Simple IRA	-250.00
08/03/2022	EFT	PMRS	Pay Ending 7/29/2022	-715.98
08/04/2022	EFT	Deloitte.	2022 MMS Speaker	-1,950.00
08/04/2022	EFT	Erie Bank	Wire Fee	-60.00
08/08/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 July Legal - ARPA	-117.00
08/08/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 July Legal	-214.50
08/08/2022	EFT	Velocity Network, Inc.	2022 August Phone/IT	-918.15
08/08/2022	EFT	Wells Fargo Financial Leasing	2022 July, August Copier Lease	-691.90
08/16/2022	EFT	Summit Township	Q2 Settlement Payment	-138,715.99
08/16/2022	EFT	Greene Township	Q2 Settlement Payment	-33,908.36
08/16/2022	EFT	McKean Township	Q2 Settlement Payment	-33,908.36
08/16/2022	EFT	Millcreek Township	Q2 Settlement Payment	-33,908.36
08/16/2022	EFT	Waterford Township	Q2 Settlement Payment	-33,908.36
08/16/2022	EFT	Erie County	Q2 Settlement Payment	-33,908.36
08/16/2022	EFT	Parker Philips	2022 June, July Professional Services	-6,000.00
08/17/2022	EFT	ECCA, Inc.	7/30/22to 8/12/22 Payroll	-8,841.85
08/17/2022	EFT	Fidelity Investments	7/30/22 to 8/12/22 Simple IRA	-250.00
08/17/2022	EFT	PMRS	Pay Ending 8/12/22	-715.98
08/17/2022	EFT	Borough of North East	2020 Renaissance Block - Final Payment	-30,000.00
08/17/2022	EFT	UPMC Health Plan	2022 August Benefits	-3,883.88
08/17/2022	EFT	PASCDU	2022 August	-585.92
08/18/2022	EFT	Borough of Union City	2022 Renaissance Block	-100,000.00
08/23/2022	EFT	Borough of North East	2019 Mission Main Street - Final Payment	-110,000.00
08/31/2022	EFT	ECCA, Inc.	8/13/22 to 8/26/22 Payroll	-8,841.85
08/31/2022	EFT	Fidelity Investments	8/13/22 to 8/26/22 Simple IRA	-250.00
08/31/2022	EFT	PMRS	Pay Ending 8/26/2022	-715.98
08/31/2022	EFT	PASCDU	2022 August	-585.92
08/31/2022	EFT	Erie Bank	Service Charge	-35.00



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

**Account Summary**

Billing Cycle		07/10/2022
Days In Billing Cycle		31
Previous Balance		\$301.61
Purchases	+	\$805.86
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$301.61-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$805.86**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,194.14
Available Cash	\$39,194.14
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](http://WWW.MyCardStatement.com)
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

**Payment Summary**

NEW BALANCE	\$805.86
MINIMUM PAYMENT	\$805.86
PAYMENT DUE DATE	08/04/2022

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
<b>TOTAL CORPORATE ACTIVITY</b>				<b>\$301.61-</b>
07/01	07/01	1607900038	INTERNET PMT-THANK YOU	\$301.61-

**Cardholder Account Summary**

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$805.86	\$0.00	\$805.86

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/11	06/12	PBUS01	24692162162100817211751	CURRENT CATALOG 310-299-4100 CO	\$18.75 U.S
06/14	06/15	PBUS01	24801972166690227983201	AMERICAN PLANNING ASSOCI 312-786-6398 IL	\$498.00 member
06/18	06/19	PBUS01	24011342169000040542870	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$158.89 subscri

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
07/10/22	\$805.86	\$805.86	08/04/22

\$

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
06/21	06/22	PBUS01	24692162172100286515458	STAMPS.COM 855-808-2677 CA	\$19.07 <i>postage</i>
06/21	06/23	PBUS01	24121572173000172210182	KOLDROCK WATERS, INC. 000-0000000 PA	\$15.00 <i>OS</i>
06/28	06/29	PBUS01	24137462180001277383004	GIANT EAGLE #4038 ERIE PA	\$31.15 <i>mtg</i>
07/04	07/06	PBUS01	24789302186469101675254	GANNETT NEWSRPR NE 888-8710686 IN	\$65.00 <i>subscr</i>

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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 07/08/2022**

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 <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.70833%(M)	8.5000%(V)	\$0.00	\$0.00	0.0000%	\$805.86
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	0.70833%(M)	8.5000%(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		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									