

Erie County Gaming Revenue Authority
Transaction List Detail
October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/03/2022	EFT	VISA	2022 September Statement	-355.11
10/07/2022	EFT	Wells Fargo Financial Leasing	2022 October Copier Lease	-345.95
10/07/2022	EFT	Altair Real Estate	2022 October Rent	-1,525.00
10/07/2022	EFT	Edinboro Community & Eco. Devel. Corp.	2022 MMS - make up amount from first payment	-37,500.00
10/12/2022	EFT	ECCA, Inc.	9/24/22 to 10/7/22 Payroll	-8,847.50
10/12/2022	EFT	PASCDU	October 2022	-584.77
10/12/2022	EFT	Fidelity Investments	9/24/22 to 10/7/22 Simple IRA	-250.00
10/12/2022	EFT	PMRS	Pay Ending 10/07/2022	-715.98
10/12/2022	EFT	Summit Township	FY 21-22 Interactive Gaming	-198,882.60
10/12/2022	EFT	Greene Township	FY 21-22 Interactive Gaming	-48,615.74
10/12/2022	EFT	McKean Township	FY 21-22 Interactive Gaming	-48,615.74
10/12/2022	EFT	Millcreek Township	FY 21-22 Interactive Gaming	-48,615.74
10/12/2022	EFT	Waterford Township	FY 21-22 Interactive Gaming	-48,615.74
10/12/2022	EFT	Erie County	FY 21-22 Interactive Gaming	-48,615.74
10/12/2022	EFT	Impact Corry	2020 MMS - Final payment	-28,000.00
10/12/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 September Legal - General	-526.50
10/12/2022	EFT	Grise Audio Visual Center, Inc	2022 Girard Press Conference	-316.75
10/12/2022	EFT	Velocity Network, Inc.	2022 October Phone/IT	-914.91
10/12/2022	EFT	Velocity Network, Inc.	Perry's Laptop Cord	-56.99
10/13/2022	EFT	Downtown Girard	2022 MMS 1st Drawdown	-75,000.00
10/17/2022	EFT	UPMC Health Plan	2022 October Health	-3,883.88
10/17/2022	EFT	Foundant Technologies, Inc.	2022 Grant Management Software	-2,575.00
10/20/2022	EFT	Emerald Printing & Imaging	Presentation Checks	-441.00
10/20/2022	EFT	Parker Philips	2022 October Professional Services	-3,000.00
10/20/2022	EFT	Perry Wood	2022 Q3 Expenses	-712.02
10/20/2022	EFT	Tammi Michali	2022 Q3 Expenses	-112.86
10/20/2022	EFT	Tom M. Maggio	2022 Q3 Expenses	-281.25
10/28/2022	EFT	ECCA, Inc.	10/8/22 to 10/21/22 Payroll	-8,843.00
10/28/2022	EFT	PASCDU	2022 October	-584.77
10/28/2022	EFT	Fidelity Investments	10/8/22 to 10/21/22 Simple IRA	-250.00
10/28/2022	EFT	PMRS	Pay Ending 10/28/2022	-715.98
10/28/2022	EFT	Grise Audio Visual Center, Inc	North East Press Conference	-316.75
10/31/2022	EFT	Erie Bank	Service Charge	-35.00

ERIEBANK



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

Account Summary

Billing Cycle		09/09/2022
Days In Billing Cycle		30
Previous Balance		\$569.39
Purchases	+	\$355.11
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$569.39
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$355.11

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,644.89
Available Cash	\$39,644.89
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	\$355.11
MINIMUM PAYMENT	\$355.11
PAYMENT DUE DATE	10/04/2022

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				\$569.39-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/02	09/02	1609880396	INTERNET PMT-THANK YOU	\$569.39-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$355.11	Cash Advances \$0.00	Total Activity \$355.11
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/10	08/11	PBUS01	24137462223600161179821	WEGMANS #075 ERIE PA	\$29.99
08/16	08/18	PBUS01	24121572229000228160195	KOLDROCK WATERS, INC. 000-0000000 PA	\$23.00
08/21	08/22	PBUS01	24692162233100483602130	STAMPS.COM 855-608-2677 CA	\$19.07
08/22	08/23	PBUS01	24055232235812417547500	ATT* BILL PAYMENT 800-331-0500 TX	\$119.62

grant review
p.s.
postage
phone/IT

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
09/09/22	\$355.11	\$355.11	10/04/22

\$

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

17 4335 2636 1000 8643 00035511 00035511 7

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/31	08/31	PBUS01	24692162243104762912671	AMZN Mktp US*1V8KF7M61 Amzn.com/bill WA	\$98.43
09/02	09/05	PBUS01	24789302247727402115347	GANNETT NEWSRPRR NE 888-8710686 IN	\$65.00

O.S. Subscript

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 09/08/2022

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	0.70833%(M)	8.5000%(V)	\$0.00	\$0.00	0.0000%	\$355.11
Cash									
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: 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.									