

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/01/2022	EFT	Wells Fargo Financial Leasing	2022 November Copier Lease	-345.95
11/01/2022	EFT	Altair Real Estate	2022 November Rent	-1,525.00
11/03/2022	EFT	VISA	2022 October Statement	-4,040.89
11/08/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 October Legal	-858.00
11/08/2022	EFT	Summit Township	2022 Q3 Settlement	-153,347.40
11/08/2022	EFT	Greene Township	2022 Q3 Settlement	-37,484.93
11/08/2022	EFT	McKean Township	2022 Q3 Settlement	-37,484.93
11/08/2022	EFT	Millcreek Township	2022 Q3 Settlement	-37,484.93
11/08/2022	EFT	Waterford Township	2022 Q3 Settlement	-37,484.93
11/08/2022	EFT	Erie County	2022 Q3 Settlement	-37,484.93
11/08/2022	EFT	Velocity Network, Inc.	2022 October Phone/IT	-914.91
11/08/2022	2938	Community of Caring	2022 October Outreach	-500.00
11/10/2022	EFT	ECCA, Inc.	10/22/22 to 11/4/22 Payroll	-8,843.00
11/10/2022	EFT	PASCDU	2022 November	-584.77
11/10/2022	EFT	PMRS	Pay Ending 10/21/2022	-715.98
11/10/2022	EFT	Fidelity Investments	10/22/22 to 11/4/22 Simple IRA	-250.00
11/15/2022	EFT	UPMC Health Plan	2022 November Health	-3,883.88
11/22/2022	EFT	ECCA, Inc.	11/05/22 to 11/18/22 Payroll	-8,843.00
11/22/2022	EFT	PASCDU	2022 November	-584.77
11/22/2022	EFT	Fidelity Investments	11/05/22 to 11/18/22 Simple IRA	-250.00
11/22/2022	EFT	PMRS	Pay Ending 11/18/2022	-715.98
11/30/2022	EFT	Erie Bank	Security Token Fee	-35.00

ERIEBANK

BL ACCT 00100029-10000000  
ERIE COUNTY GAMING  
Account Number: #####-####-8643  
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**SCORECARD** CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2023

**Account Summary**

Billing Cycle		10/10/2022
Days In Billing Cycle		31
Previous Balance		\$355.11
Purchases	+	\$4,040.89
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$355.11-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$4,040.89</b>

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$35,959.11
Available Cash	\$35,959.11
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	\$4,040.89
MINIMUM PAYMENT	\$4,040.89
PAYMENT DUE DATE	11/04/2022

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**

				<b>TOTAL CORPORATE ACTIVITY</b>	\$355.11-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/03	10/03	1610684254	INTERNET PMT-THANK YOU	\$355.11-	

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> ####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$4,040.89	Cash Advances \$0.00	Total Activity \$4,040.89
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/12	09/13	PBUS01	24445002256400151418862	SAMS CLUB #6675 ERIE PA	\$50.46 mtg.exp.
09/12	09/13	PBUS01	24492162255000020549171	EWS.CO HTTPSWWW.EPIC PA	\$1,170.50 website design
09/13	09/14	PBUS01	24692162257104928721589	TOPS MARKETS #601 ERIE PA	\$5.49 mtg.exp.
09/13	09/15	PBUS01	24121572257000256130198	KOLDROCK WATERS, INC. 000-0000000 PA	\$9.00 C.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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
10/10/22	\$4,040.89	\$4,040.89	11/04/22

\$

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 00404089 00404089 7

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/16	09/18	PBUS01	24067202259316191002633	FOUNDANT TECHNOLOGIES CP 877-2970043 MT	\$2,575.00
09/21	09/22	PBUS01	24692162264100187288055	STAMPS.COM 855-608-2677 CA	\$19.07
09/27	09/28	PBUS01	24692162271105075074245	TOPS MARKETS #601 ERIE PA	\$5.49
10/04	10/05	PBUS01	24692162277109933527455	SQ *THE CRICK COFFEE HOUS Girard PA	\$58.80
10/04	10/05	PBUS01	24692162277109941175057	AMZN Mktg US*140JZ4DF1 Amzn.com/bill WA	\$82.08
10/03	10/05	PBUS01	24789302277861002861225	GANNETT NEWSPRPR NE 888-8710686 IN	\$65.00

*grant software*  
*postage*  
*mtg. exp.*  
*mtg. exp.*  
*O.S.*  
*subscriber.*

**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 10/09/2022**

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	0.83333%(M)	10.0000%(V)	\$0.00	\$0.00	0.0000%	\$4,040.89
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	0.83333%(M)	10.0000%(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.									