

**Erie County Gaming Revenue Authority**  
**Transaction List by Date**  
**December 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/02/2022	EFT	VISA	2022 November Visa Statement	-896.58
12/06/2022	EFT	Local IQ	2022 November Meetings	-163.37
12/06/2022	EFT	Wells Fargo Financial Leasing	2022 December Copier Lease	-345.95
12/06/2022	EFT	Altair Real Estate	2022 December Rent	-1,525.00
12/06/2022	EFT	Greater Erie Community Action Committee	2022 Summer Jobs (Sept, Oct)	-22,050.18
12/06/2022	EFT	Knox McLaughlin Gornall & Sennett	2022 November Legal	-253.50
12/06/2022	EFT	Parker Philips	2022 October, November Professional Services	-6,000.00
12/06/2022	EFT	Velocity Network, Inc.	2022 December Phone/IT	-914.91
12/06/2022	EFT	Bridgeway Capital	2022 BBF Small Business	-200,000.00
12/07/2022	EFT	ECCA, Inc.	11/19/22 to 12/2/22 Payroll	-8,843.00
12/07/2022	EFT	PASCDU	2022 November	-584.77
12/07/2022	EFT	Fidelity Investments	11/19/22 to 12/2/22 Simple IRA	-250.00
12/07/2022	EFT	PMRS	Pay Ending 12/02/2022	-715.98
12/16/2022	EFT	Borough of Edinboro	2022 Renaissance Block - 1st Installment	-50,000.00
12/16/2022	EFT	Girard Township	2022 MMC	-19,000.00
12/20/2022	EFT	UPMC Health Plan	2022 December Benefits	-3,883.88
12/20/2022	EFT	Edinboro University Foundation	Accidental Payment	-5,000.00
12/20/2022	EFT	Gannon University	Accidental Payment	-5,000.00
12/20/2022	EFT	Mercyhurst University	Accidental Payment	-5,000.00
12/21/2022	EFT	ECCA, Inc.	12/03/22 to 12/16/22 Payroll	-8,843.00
12/21/2022	EFT	PASCDU	2022 December	-584.77
12/21/2022	EFT	Fidelity Investments	12/3/22 to 12/13/22 Simple IRA	-250.00
12/21/2022	EFT	PMRS	Pay Ending 12/16/2022	-715.98
12/21/2022	EFT	Emmaus Ministries Inc	2022 Anchor Building	-76,000.00
12/21/2022	EFT	The Nonprofit Partnership	2022 ARPA Subaward	-33,623.22
12/30/2022	EFT	Erie Bank	Security Token	-35.00



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

**Account Summary**

Billing Cycle		11/09/2022
Days In Billing Cycle		30
Previous Balance		\$4,040.89
Purchases	+	\$3,471.58
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$2,575.00-
Payments	-	\$4,040.89-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$896.58**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,103.42
Available Cash	\$39,103.42
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**

<b>NEW BALANCE</b>	<b>\$896.58</b>
<b>MINIMUM PAYMENT</b>	<b>\$896.58</b>
<b>PAYMENT DUE DATE</b>	<b>12/04/2022</b>

*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				\$4,040.89-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/03	11/03	1611723958	INTERNET PMT-THANK YOU	\$4,040.89-

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> ####-####-####-9468	<b>Payments &amp; Other Credits</b> \$2,575.00-	<b>Purchases &amp; Other Charges</b> \$3,471.58	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$896.58
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/11	10/13	PBUS01	24121572285000284110192	KOLDROCK WATERS, INC. 000-0000000 PA	\$9.00
10/12	10/13	PBUS01	24055232285400648000017	SAMPLE NEWS GROUP 8146658291 PA	\$186.00
10/12	10/13	PBUS01	24492162285000022090541	EWS.CO HTTPSWWWW.EPIC PA	\$447.17

*O.S. subscript website*

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>
11/09/22	\$896.58	\$896.58	12/04/22

\$

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
10/13	10/14	PBUS01	24067202286313191003833	FOUNDANT TECHNOLOGIES-RB 877-2970043 MT	\$2,575.00 <i>grant maint software</i>
10/16	10/17	PBUS01	24692162289105836788869	AMZN Mktp US*HT11N22P0 Amzn.com/bill WA	\$52.98 <i>O.S.</i>
10/21	10/23	PBUS01	24692162294109583445999	STAMPS.COM 855-608-2677 CA	\$19.07 <i>postage</i>
11/02	11/04	PBUS01	24789302307991302228926	GANNETT NEWSPRPR NE 888-8710686 IN	\$65.00 <i>subscript.</i>
11/03	11/06		74067202308303191001183	CREDIT VOUCHER FOUNDANT TECHNOLOGIES-RB 877-2970043 MT	\$2,575.00- <i>credit grant maint software</i>
11/07	11/08	PBUS01	24445002312400154500718	WM SUPERCENTER #3281 HARBORCREEK PA	\$38.11 <i>O.S.</i>
11/08	11/09	PBUS01	24445002313400151681866	WM SUPERCENTER #3281 HARBORCREEK PA	\$79.25 <i>mtg. expense</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 11/08/2022**

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>									
PBUS01001	PURCHASE	E	\$0.00	0.833333%(M)	10.0000%(V)	\$0.00	\$0.00	0.0000%	\$896.58
<b>Cash</b>									
CBUS01001	CASH	G	\$0.00	0.833333%(M)	10.0000%(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		
<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.									