

Erie County Gaming Revenue Authority
Transaction List Detail
April 2024

Date	Num	Name	Memo	Amount
04/02/2024	EFT	VISA	2024 March Visa Statement	-1,147.08
04/09/2024	EFT	ECCA, Inc.	3/23/24 to 4/5/2024 Payroll	-10,016.37
04/09/2024	EFT	Fidelity Investments	03/23/24 to 04/05/2024 Simple IRA	-250.00
04/09/2024	EFT	PMRS	Pay Ending 4/5/24	-759.60
04/11/2024	EFT	Dale Barney	2024 Q1 Travel	-53.33
04/11/2024	EFT	Gary Winschel	2024 Q1 Travel	-70.35
04/11/2024	EFT	Parker Philips	2024 April Professional Services	-3,000.00
04/11/2024	EFT	Tammi Michali	2024 Q1 Phone	-163.92
04/11/2024	EFT	Velocity Network, Inc.	2024 April Phone/IT	-938.62
04/11/2024	EFT	Highmark Health Insurance	2024 April Health Insurance	-3,525.82
04/11/2024	EFT	Local iQ	2024 March Grant Review	-79.77
04/11/2024	EFT	The Hartford	2024 March, April Disability Insurance	-218.78
04/11/2024	EFT	Altair Real Estate	2024 April Rent	-1,677.50
04/12/2024	EFT	Albion Area Fair, Inc.	2024 Special Events	-13,700.25
04/12/2024	EFT	Americans for Competitive Enterprise Sys	2024 Special Events	-2,700.00
04/12/2024	EFT	Asbury Woods Partnership, Inc.	2024 Special Events	-3,363.73
04/12/2024	EFT	Borough of Edinboro	2024 Special Events	-1,507.50
04/12/2024	EFT	Borough of Wesleyville	2024 Special Events	-869.40
04/12/2024	EFT	Borough of Union City	2024 Special Events	-207.00
04/12/2024	EFT	CAFE	2024 Special Events	-15,000.00
04/12/2024	EFT	Crime Victim Center of Erie County, Inc,	2024 Special Events	-3,313.85
04/12/2024	EFT	Downtown North East, Inc.	2024 Special Events	-3,044.70
04/12/2024	EFT	Barber National Institute	2024 Special Events	-12,516.08
04/12/2024	EFT	Edinboro University Foundation	2024 Special Events	-2,553.75
04/12/2024	EFT	Edinboro Arts & Music Fest	2024 Special Events	-3,420.00
04/12/2024	EFT	Erie Art & Music Festival	2024 Special Events	-5,130.00
04/12/2024	EFT	Erie Homes for Children and Adults, Inc	2024 Special Events	-3,288.60
04/12/2024	EFT	Erie Latino Leadership Association	2024 Special Events	-1,391.18
04/12/2024	EFT	Erie Lions Club Save an Eye Game	2024 Special Events	-1,125.00
04/12/2024	EFT	Erie Regional Chamber & Growth Partner.	2024 Special Events	-4,500.00
04/12/2024	EFT	Erie Roller Derby	2024 Special Events	-364.14
04/12/2024	EFT	Erie United Methodist Alliance	2024 Special Events	-3,150.00
04/12/2024	EFT	Film Society of Northwestern PA	2024 Special Events	-5,458.50
04/12/2024	EFT	Lake Erie Fanfare, Inc.	2024 Special Events	-2,245.50
04/12/2024	EFT	Harborcreek Community Engagement Team	2024 Special Events	-936.00
04/12/2024	EFT	Harborcreek Township	2024 Special Events	-1,350.00
04/12/2024	EFT	Humane Society of NWP	2024 Special Events	-7,074.00
04/12/2024	EFT	Impact Corry	2024 Special Events	-3,472.79
04/12/2024	EFT	Mercy Center for Women	2024 Special Events	-4,059.00

Erie County Gaming Revenue Authority
Transaction List Detail
April 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/12/2024	EFT	Erie-Western PA Port Authority	2024 Special Events	-5,652.90
04/12/2024	EFT	Presque Isle Light Station	2024 Special Events	-1,011.15
04/12/2024	EFT	Presque Isle Partnership	2024 Special Events	-4,990.50
04/12/2024	EFT	Saint Patrick Church	2024 Special Events	-7,389.66
04/12/2024	EFT	SSJ Neighborhood Network	2024 Special Events	-5,031.16
04/12/2024	EFT	Goodell Gardens & Homestead	2024 Special Events	-2,947.50
04/12/2024	EFT	Waterford Community Fair Association	2024 Special Events	-8,685.00
04/12/2024	EFT	Wattsburg Agricultural Society	2024 Special Events	-12,651.75
04/12/2024	EFT	YMCA of Greater Erie	2024 Special Events	-330.75
04/12/2024	EFT	Young Artists Debut Orchestra	2024 Special Events	-4,366.80
04/12/2024	EFT	Holy Trinity Roman Catholic Church	2024 Special Events	-7,065.00
04/15/2024	EFT	Borough of Union City	2024 MMS	-125,000.00
04/15/2024	EFT	Borough of North East	2024 MMS	-125,000.00
04/15/2024	EFT	Borough of Girard	2024 Special Events	-572.93
04/15/2024	EFT	Downtown Girard	2024 MMS	-125,000.00
04/15/2024	EFT	Jefferson Educational Society of Erie	2024 Special Events	-15,000.00
04/15/2024	EFT	The Nonprofit Partnership	2024 MMS	-3,947.18
04/16/2024	EFT	Erie City Moms	2024 Pilot Project	-75,000.00
04/16/2024	EFT	Harvest 912	2024 Community Facilities	-15,000.00
04/16/2024	EFT	Impact Corry	2024 MMS	-125,000.00
04/16/2024	EFT	SSJ Neighborhood Network	2024 MMS	-100,000.00
04/16/2024	EFT	Union Township	2024 Community Facilities	-50,000.00
04/17/2024	EFT	Fairview Township	2024 MMS	-175,000.00
04/17/2024	EFT	Perry Wood	2024 Q1 Phone/Travel	-258.32
04/22/2024	EFT	City of Erie	2019 MMS Round 1	-205,000.00
04/22/2024	EFT	Union City Pride	2024 Special Events	-946.13
04/22/2024	EFT	Wells Fargo Financial Leasing	2024 May Copier Lease	-345.95
04/24/2024	EFT	ECCA, Inc.	04/06/2024 to 04/19/2024 Payroll	-10,016.37
04/24/2024	EFT	Fidelity Investments	04/06/2024 to 04/19/2024 Simple IRA	-250.00
04/26/2024	EFT	Borough of Union City	2023 Parks, Fields, Trails	-25,000.00
04/26/2024	EFT	PMRS	Pay Ending 4/19/2024	-759.60
04/26/2024	EFT	Headwaters Natural Resource Center Trust	2023 Parks, Fields, Trails	-9,500.00
04/26/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 April Legal	-2,583.00
04/29/2024	EFT	Erie Bank	Security Token Fee	-35.00



ERIEBANK

SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2024

Account Summary

Billing Cycle		03/10/2024
Days in Billing Cycle		31
Previous Balance		\$458.70
Purchases	+	\$1,147.08
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$458.70-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,147.08

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$38,852.92
Available Cash	\$38,852.92
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	\$1,147.08
MINIMUM PAYMENT	\$1,147.08
PAYMENT DUE DATE	04/04/2024

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				\$458.70-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/01	03/01	1627839262	INTERNET PMT-THANK YOU	\$458.70-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,147.08	Cash Advances \$0.00	Total Activity \$1,147.08
---	------------------------------------	---	-------------------------	------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/08	02/09	PBUS01	24492164039000037983362	EWS.CO HTTPSWWW.EPIC PA	\$171.50
02/08	02/09	PBUS01	24000974039068204680902	THE UPS STORE 5155 814-8361877 PA	\$238.50
02/13	02/14	PBUS01	24445004045400182138564	SAMS CLUB #6675 ERIE PA	\$85.20
02/20	02/22	PBUS01	24121574052000051200108	KOLDROCK WATERS, INC. 000-0000000 PA	\$7.00

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
 39.98 o.s.
 45.22 mtg. exp.

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
03/10/24	\$1,147.08	\$1,147.08	04/04/24

\$

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
02/21	02/22	PBUS01	24692164052100101992602	AMZN Mktp US*RW5YJ67UO Amzn.com/bill WA	\$130.63 <i>O.S.</i>
02/27	02/29	PBUS01	24121574059000058270206	KOLDROCK WATERS, INC. 000-0000000 PA	\$23.00 <i>O.S.</i>
02/28	02/29	PBUS01	24137464060001285016084	USPS KIOSK 4125419553 ERIE PA	\$27.20 <i>postage</i>
03/02	03/03	PBUS01	24692164062108791848487	Amazon.com*RN5Y79P00 Amzn.com/bill WA	\$17.99 <i>book</i>
03/01	03/04	PBUS01	24789304063199002854294	GANNETT NEWSRPRR NE 888-8710686 IN	\$75.00 <i>Subscript.</i>
03/06	03/07	PBUS01	24492164066000030833784	EWS.CO HTTPSWWW.EPIC PA	\$371.06 <i>website</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!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard CashBack Earnings as of 03/08/2024

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2024

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	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$1,147.08
Cash									
CBUS01 001	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
¹ FCM = Finance Charge Method
 Days in Billing Cycle: 31
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

amazon.com

Final Details for Order #111-3163614-9195410

[Print this page for your records.](#)**Order Placed:** February 20, 2024**Amazon.com order number:** 111-3163614-9195410**Order Total:** \$130.63

Shipped on February 20, 2024**Items Ordered****Price**1 of: *Avery 5 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11187)*

\$12.05

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Starbucks Pike Place Medium Roast Ground Coffee, 24 K-Cup Pods (Pack of 2)*

\$37.65

Sold by: YDS (seller profile)

Supplied by: YDS (seller profile)

Condition: New

Shipping Address:Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on February 21, 2024**Items Ordered****Price**1 of: *Green Mountain Coffee Roasters Half Caff Keurig Single-Serve K-Cup pods, Medium Roast Coffee, 72 Count (6 Packs of 12), Green Mountain Coffee Roasters*

\$38.94

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Comix 6-Pack Durable One-Touch 3 Ring View Binder, 1" Slant D Ring Binders, Hold 8.5" x 11" Paper, 250 Sheets Capacity, (White)*

\$32.99

Sold by: Comix Group (seller profile)

Supplied by: Comix Group (seller profile)

Condition: New

Shipping Address:Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on February 21, 2024

Items Ordered

Price

1 of: Grove Square Tea, Chai Latte, 24 Single Serve Cups

\$18.49

Sold by: Homes Haven (seller profile)

Supplied by: Homes Haven (seller profile)

Condition: New

Shipping Address:

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 9468
Amazon gift card balance

Item(s) Subtotal: \$140.12
Shipping & Handling: \$0.00

Total before tax: \$140.12
Estimated tax to be collected: \$0.00
Gift Card Amount: -\$9.49

Grand Total: \$130.63

Billing address

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Credit Card transactions

Visa ending in 9468: February 21, 2024: \$130.63

To view the status of your order, return to Order Summary.

Have an issue with your gift card? Read about common issues or contact us.

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

English United States

© 1996-2024 Amazon.com, Inc. or its affiliates

Final Details for Order #111-2214286-9749047

[Print this page for your records.](#)

Order Placed: February 29, 2024
Amazon.com order number: 111-2214286-9749047
Order Total: \$17.99

Shipped on March 2, 2024

Items Ordered

1 of: GAO "Yellow Book" Government Auditing Standards Technical Update April 2021, GAO, United States Government

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Price
\$17.99

Shipping Address:

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 9468

Billing address

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Credit Card transactions

Item(s) Subtotal:	\$17.99
Shipping & Handling:	\$0.00

Total before tax:	\$17.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$17.99

Visa ending in 9468: March 2, 2024: \$17.99

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

English United States

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates