

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**May 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/02/2024	EFT	AmeriMasala	2024 Special Events	-1,683.00
05/02/2024	EFT	Erie County Bar Association	2024 Special Events	-2,250.00
05/02/2024	EFT	MaherDuessel, CPA	2023-24 Audit	-12,000.00
05/02/2024	EFT	Orthodox Church of the Nativity	2024 Special Events	-2,700.00
05/02/2024	EFT	Velocity Network, Inc.	RAM Upgrade	-47.99
05/03/2024	EFT	VISA	2024 April Visa Statement	-349.28
05/03/2024	EFT	Altair Real Estate	2024 May Rent	-1,677.50
05/06/2024	EFT	The Hartford	2024 May Disability	-109.39
05/07/2024	EFT	Summit Township	2024 Q1 Settlement Payment	-31,245.83
05/07/2024	EFT	Greene Township	2024 Q1 Settlement Payment	-7,637.86
05/07/2024	EFT	McKean Township	2024 Q1 Settlement Payment	-7,637.86
05/07/2024	EFT	Millcreek Township	2024 Q1 Settlement Payment	-7,637.86
05/07/2024	EFT	Waterford Township	2024 Q1 Settlement Payment	-7,637.86
05/07/2024	EFT	Erie County	2024 Q1 Settlement payment	-7,637.86
05/07/2024	EFT	Parker Philips	2024 May Professional Servies	-3,000.00
05/07/2024	EFT	Velocity Network, Inc.	2024 May Phone/IT	-937.94
05/07/2024	EFT	PMRS	Pay Ending 5/17/24	-759.60
05/08/2024	EFT	Highmark Health Insurance	2024 May Health Insurance	-3,745.24
05/09/2024	EFT	ECCA, Inc.	04/20/24 to 05/03/2024 Payroll	-10,016.37
05/09/2024	EFT	Fidelity Investments	04/20/24 to 05/03/24 Simple IRA	-250.00
05/23/2024	EFT	ECCA, Inc.	05/04/2024 to 05/17/2024 Payroll	-10,016.37
05/24/2024	EFT	PMRS	Pay Ending 5/3/24	-759.60
05/24/2024	EFT	Albion Area Fair, Inc.	2024 Community Assets - ACH	-7,000.00
05/24/2024	EFT	Community Resources for Independence	2024 Community Assets - ACH	-3,138.93
05/24/2024	EFT	Dafmark Dance Theater	2024 Community Assets - ACH	-10,000.00
05/24/2024	EFT	Downtown North East, Inc.	2024 Community Assets - ACH	-12,000.00
05/24/2024	EFT	East Side Renaissance Inc	2022 Anchor Building - 1st Installment	-50,000.00
05/24/2024	EFT	Edinboro University Foundation	2024 Community Assets - ACH	-5,500.00
05/24/2024	EFT	Edinboro Arts & Music Fest	2024 Community Assets - ACH	-13,000.00
05/24/2024	EFT	Erie Art Company	2024 Community Assets - ACH	-5,000.00
05/24/2024	EFT	Erie Arts & Music Festival	2024 Community Assets - ACH	-12,000.00
05/24/2024	EFT	Erie Yesterday	2024 Community Assets - ACH	-14,000.00
05/24/2024	EFT	Erie's Black Wall Street	2024 Community Assets - ACH	-12,000.00
05/24/2024	EFT	Film Society of Northwestern PA	2024 Community Assets - ACH	-10,000.00
05/24/2024	EFT	Lake Erie Fanfare, Inc.	2024 community Assets - ACH	-12,000.00
05/24/2024	EFT	Heberle's Heartstrings	2024 Community Assets - ACH	-1,500.00
05/24/2024	EFT	Impact Corry	2024 Community Assets - ACH	-11,000.00
05/24/2024	EFT	Impact Corry	2019 Anchor Building - Final Payment	-60,000.00
05/24/2024	EFT	Messiah Lutheran Church	2024 Community Assets - ACH	-5,000.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/24/2024	EFT	Tom M. Maggio	2024 Q1 Travel, Phone	-279.68
05/24/2024	EFT	Waterford Community Fair Association	2024 Community Assets - ACH	-13,500.00
05/24/2024	EFT	Wattsburg Agricultural Society	2024 Community Assets - ACH	-11,000.00
05/24/2024	EFT	WQLN Public Media	2024 Community Assets - ACH	-13,000.00
05/24/2024	EFT	YMCA of Corry	2024 Community Assets - ACH	-7,000.00
05/24/2024	EFT	Young Artists Debut Orchestra	2024 Community Assets - ACH	-15,000.00
05/28/2024	EFT	Wells Fargo Financial Leasing	2024 May Copier Lease	-345.95
05/29/2024	EFT	The Hartford	2024 June Disability Insurance	-109.39
05/29/2024	EFT	Friends of the Erie County Library	Great American Book Sale	-250.00
05/29/2024	EFT	Triangle DAR	2024 Community Assets - ACH	-10,000.00
05/29/2024	EFT	Hornby School Restoration Society	2024 Community Assets - ACH	-6,300.00
05/29/2024	EFT	Veterans Miracle Center Erie	2024 Community Assets - ACH	-15,000.00
05/29/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 May Legal	-1,008.00
05/29/2024	EFT	AmeriMasala	2024 Community Assets - ACH	-10,000.00
05/29/2024	EFT	Erie Bank	Service Charge	-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 05/15/2024

**Account Summary**

Billing Cycle		04/09/2024
Days In Billing Cycle		30
Previous Balance		\$1,147.08
Purchases	+	\$349.28
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,147.08-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$349.28**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,650.72
Available Cash	\$39,650.72
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	\$349.28
MINIMUM PAYMENT	\$349.28
PAYMENT DUE DATE	05/04/2024

*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**

				<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$1,147.08-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
04/02	04/02	1629240939	INTERNET PMT-THANK YOU	\$1,147.08-	

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$349.28	Cash Advances \$0.00	Total Activity \$349.28
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/11	03/12	PBUS01	24226384072400007809479	SAMSClub #6675 ERIE PA	\$48.90
03/11	03/12	PBUS01	24137464072600221721537	WEGMANS #075 ERIE PA	\$44.85
03/18	03/19	PBUS01	24137464079001321014860	USPS PO 4125410006 ERIE PA	\$2.83
03/22	03/24	PBUS01	24492164082000033050790	WWW.ROBLY.COM HTTPSWWW.ROBL TX	\$153.00

14.98 AS. > grant review  
postage  
subscription

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>
04/09/24	\$349.28	\$349.28	05/04/24

\$

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
04/02	04/03	PBUS01	24692164093100999317202	AMZN Mktp US*HJ9NO9QL3 Amzn.com/bill WA	\$31.18 U.S.
04/06	04/07	PBUS01	24692164097104043937862	AMZN Mktp US*K311O5Y53 Amzn.com/bill WA	\$68.52 U.S.

**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 04/08/2024**

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 <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	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$349.28
<b>Cash</b>									
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

<sup>1</sup> FCM = Finance Charge Method

Days In Billing Cycle: 30

APR = Annual Percentage Rate

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Final Details for Order #111-0030962-9252208

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

**Order Placed:** April 1, 2024  
**Amazon.com order number:** 111-0030962-9252208  
**Seller's order number:** 9421773719  
**Order Total: \$31.18**

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**Shipped on April 2, 2024**

**Items Ordered** **Price**  
1 of: *Dixie PerfectTouch 12 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5342CDSBP, 160 Cups Per Case, Coffee Haze Design* \$31.18  
Sold by: MyOfficeInnovations/Staples, Inc. [\(seller profile\)](#)  
Supplied by: Other  
  
Condition: New

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

**Shipping Speed:**  
Two-Day Shipping

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**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:	\$31.18
Shipping & Handling:	\$0.00
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Total before tax:	\$31.18
Estimated tax to be collected:	\$0.00
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<b>Grand Total:</b>	<b>\$31.18</b>
Visa ending in 9468: April 2, 2024:	\$31.18

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

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Final Details for Order #111-9959578-0821842

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

**Order Placed:** April 1, 2024  
**Amazon.com order number:** 111-9959578-0821842  
**Order Total:** \$68.52

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**Shipped on April 2, 2024**

**Items Ordered**

1 of: *Swiss Miss Milk Chocolate Hot Cocoa, Keurig Single-Serve K-Cup Pods, 44 Count*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Price**  
\$25.96

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

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**Shipped on April 2, 2024**

**Items Ordered**

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

Sold by: Coffee Mocha (seller profile)

Supplied by: Coffee Mocha (seller profile)

Condition: New

**Price**  
\$16.95

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

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**Shipped on April 6, 2024**

**Items Ordered**

1 of: *Post-it Super Sticky Recycled Notes, 4x4 in, 6 Pads, 2x the Sticking Power, Bali Collection, Pastel Colors (Lavender, Apricot, Blue, Pink, Mint), 30% Recycled Paper (675-6SSNRP)*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Price**  
\$11.37