

Erie County Gaming Revenue Authority
Check Detail Report
February 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/03/2020	EFT	VISA	1/10/20 Statement	-587.32
02/04/2020	2903	Bayfront NATO, Inc.	Community Centers Press Conference	-217.35
02/04/2020	2904	Our West Bayfront	2018 Anchor Building - Final Payment	-80,000.00
02/04/2020	2905	Parker Philips	Professional Services	-2,490.00
02/04/2020	2906	Velocity Network, Inc.	Phone/IT/Fax	-577.10
02/04/2020	2907	Velocity Network, Inc.	Sonic Wall	-1,780.00
02/04/2020	2908	Velocity Network, Inc.	Phone/IT/Fax	-214.79
02/04/2020	2909	Wells Fargo Financial Leasing	February 2020 Copier Lease	-345.95
02/05/2020	EFT	ECCA, Inc.	1/18/20 to 1/31/20 Payroll	-6,930.65
02/05/2020	EFT	Fidelity Investments	1/18/20 to 1/31/20 Retirement	-523.40
02/10/2020	2910	Erie County	4th Qtr 2019 Settlement	-37,405.56
02/10/2020	2911	Greene Township	4th Qtr 2019 Settlement	-37,405.56
02/10/2020	2912	McKean Township	4th Qtr 2019 Settlement	-37,405.56
02/10/2020	2913	Millcreek Township	4th Qtr 2019 Settlement	-37,405.56
02/10/2020	2914	Summit Township	4th Qtr 2019 Settlement	-153,022.76
02/10/2020	2915	Waterford Township	4th Qtr 2019 Settlement	-37,405.56
02/10/2020	2916	Penn State University - Knowledge Park	2020 February Rent	-1,452.31
02/10/2020	2917	Ridge Policy Group	2020 February Government Relations	-4,000.00
02/12/2020	2918	Greater Erie Community Action Committee	2019 Summer Jobs	-6,770.23
02/18/2020	2919	Knox McLaughlin Gornall & Sennett	2020 January Legal	-3,940.50
02/19/2020	EFT	ECCA, Inc.	2/1/20 to 2/14/20 Payroll	-7,728.66
02/19/2020	EFT	Fidelity Investments	2/1/20 to 2/14/20 Retirement	-524.68



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 06/15/2020

Account Summary

Billing Cycle		01/10/2020
Days In Billing Cycle		31
Previous Balance		\$289.79
Purchases	+	\$587.32
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$289.79-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$587.32

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,412.68
Available Cash	\$39,412.68
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	\$587.32
MINIMUM PAYMENT	\$587.32
PAYMENT DUE DATE	02/04/2020

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				\$289.79-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/03	01/03	1583747213	INTERNET PMT-THANK YOU	\$289.79-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$587.32	Cash Advances \$0.00	Total Activity \$587.32
---	---	--	--------------------------------	-----------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/16	12/17	PBUS01	24137469351001515279269	GIANT EAGLE #4038 ERIE PA	\$6.08
12/19	12/19	PBUS01	24204299353000039183855	MSFT * E05009XQAK 800-6427676 WA	\$259.20
12/17	12/19	PBUS01	24789309352848402431074	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90

U.S. phone/IT subscrip.

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
01/10/20	\$587.32	\$587.32	02/04/20

\$

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
12/21	12/22	PBUS01	24692169355100904338113	STAMPS.COM 855-608-2677 CA	\$19.07
12/24	12/25	PBUS01	24493989358083035993197	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50
12/30	01/01	PBUS01	24137469365200199407154	HOBBY-LOBBY #468 ERIE PA	\$21.62
12/31	01/02	PBUS01	24137460001500935481671	KOLDROCK WATER 814-452-0200 PA	\$13.50
01/02	01/03	PBUS01	24137460003001248459593	GIANT EAGLE #4038 ERIE PA	\$1.59
01/07	01/09	PBUS01	24164070008105001816663	STAPLES 00103556 ERIE PA	\$5.29
01/08	01/09	PBUS01	24692160008100559925693	Amazon.com*O76HW2P93 Amzn.com/bill WA	\$31.67
01/07	01/09	PBUS01	24789300008972803843302	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90
01/09	01/10	PBUS01	24231680010083735328837	PANERA BREAD #204653 ERIE PA	\$120.00

postage
 phone/IT
 o.s.
 o.s.
 o.s.
 books
 subscrip.
 mtg.

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 01/09/2020

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2020

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									
PBUS01001	PURCHASE	E	\$0.00	0.70833%(M)	8.5000%(V)	\$0.00	\$0.00	0.0000%	\$587.32
Cash									
CBUS01001	CASH	G	\$0.00	0.70833%(M)	8.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

Days In Billing Cycle: 31

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.