

Erie County Gaming Revenue Authority
Check Detail Report
March 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/03/2020	EFT	VISA	2020 February Statement	-236.05
03/04/2020	EFT	ECCA, Inc.	2/15/20 to 2/28/20 Payroll	-6,969.53
03/04/2020	EFT	Fidelity Investments	2/15/20 to 2/28/20 Retirement	-524.68
03/04/2020	2920	Penn State University - Knowledge Park	2020 March Rent	-1,452.31
03/04/2020	2921	Velocity Network, Inc.	Phone/IT/Fax	-791.89
03/04/2020	2922	Wells Fargo Financial Leasing	2020 March Copier Lease	-345.95
03/05/2020	2923	Diligent Corporation	Board Effect Software	-3,000.00
03/12/2020	2924	Ridge Policy Group	2020 March Government Relations	-4,000.00
03/12/2020	2925	Times Publishing Company	Special Meeting Advertising	-72.60
03/13/2020	2926	Parker Phillips	2020 January Professional Services	-2,490.00
03/18/2020	EFT	ECCA, Inc.	2/29/20 to 3/13/20 Payroll	-7,668.27
03/18/2020	EFT	Fidelity Investments	2/29/20 to 3/13/20 Retirement	-524.36
03/18/2020	2927	Erie Insurance	2020 Worker's Comp Adjustment	-22.00
03/18/2020	2928	Greater Erie Community Action Committee	2019 Summer Jobs - Final Payment	-11,875.19
03/18/2020	2929	Knox McLaughlin Gornall & Sennett	2020 February Legal	-1,535.50
03/26/2020	EFT	Second Harvest Food Bank of NWPA	COVID-19 Grant #1 - 1st Payment	-84,000.00
03/26/2020	EFT	Erie Family Center	COVID-19 Grant #4	-7,500.00
03/26/2020	EFT	North East Community Food Pantry	COVID-19 Grant #3	-1,000.00
03/26/2020	EFT	Erie Bank	Wire Fees x3	-75.00
03/31/2020	EFT	YMCA of Greater Erie	COVID-19 Grant #5	-16,000.00
03/31/2020	EFT	Mercy Center for Women	COVID-19 Grant #6	-9,525.00
03/31/2020	EFT	The Upper Room of Erie	COVID-19 Grant #7	-5,000.00
03/31/2020	EFT	Metro-Erie Meals on Wheels	COVID-19 Grant #8	-2,000.00
03/31/2020	EFT	Erie Bank	Security Token Fee	-30.00



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

Account Summary

Billing Cycle		02/09/2020
Days In Billing Cycle		30
Previous Balance		\$587.32
Purchases	+	\$236.05
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$587.32-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$236.05

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,763.95
Available Cash	\$39,763.95
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	\$236.05
MINIMUM PAYMENT	\$236.05
PAYMENT DUE DATE	03/04/2020

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

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL CORPORATE ACTIVITY				\$587.32-
02/03	02/03	1584577207	INTERNET PMT-THANK YOU	\$587.32-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$236.05	Cash Advances \$0.00	Total Activity \$236.05
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/13	01/14	PBUS01	24137460014001221471760	GIANT EAGLE #4038 ERIE PA	\$1.59
01/21	01/21	PBUS01	24692160021100494803669	STAMPS.COM 855-608-2677 CA	\$19.07
01/21	01/22	PBUS01	24137460022001234602062	GIANT EAGLE #4038 ERIE PA	\$1.59
01/21	01/23	PBUS01	24137460022500723900945	KOLDROCK WATER 814-452-0200 PA	\$7.25

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
02/09/20	\$236.05	\$236.05	03/04/20

\$

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
01/24	01/26	PBUS01	24493980024083034417175	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50
01/27	01/28	PBUS01	24137460028001218488730	GIANT EAGLE #4038 ERIE PA	\$1.59
01/28	01/30	PBUS01	24789300029098301785954	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90
01/30	01/31	PBUS01	24137460031001262781670	GIANT EAGLE #4237 ERIE PA	\$11.66
01/31	02/02	PBUS01	24692160032100290447577	TOPS MARKETS #601 ERIE PA	\$4.99
01/31	02/02	PBUS01	24692160032100227116592	TIM HORTONS #919351 ERIE PA	\$34.96
02/04	02/05	PBUS01	24137460036001223682517	GIANT EAGLE #4038 ERIE PA	\$1.59
02/07	02/09	PBUS01	24692160038100362901208	AMZN Mktp US*3S24T8233 Amzn.com/bill WA	\$85.36

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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 02/07/2020

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									
PBUS01 001	PURCHASE	E	\$0.00	0.70833%(M)	8.5000%(V)	\$0.00	\$0.00	0.0000%	\$236.05
Cash									
CBUS01 001	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
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.
 Days In Billing Cycle: 30
 APR = Annual Percentage Rate