

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**January 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/03/2020	EFT	VISA	2019 December Statement	-289.79
01/07/2020	2854	Dale Barney	4th Qtr 2019 Travel	-56.46
01/07/2020	2855	Dave Sample	4th Qtr 2019 Travel	-126.44
01/07/2020	2856	David Bagnoni	4th Qtr 2019 Travel	-89.38
01/07/2020	2857	Jamestown Renaissance Corporation	Renaissance Block Workshop	-500.00
01/07/2020	2858	Mike Paris	4th Qtr 2019 Travel	-115.54
01/07/2020	2859	Parker Philips	2019 December Communications	-2,490.00
01/07/2020	2860	Perry Wood	4th Qtr 2019 Expense and Travel	-613.87
01/07/2020	2861	Tammi Michali	4th Qtr 2019 Expense and Travel	-196.39
01/07/2020	2862	Velocity Network, Inc.	Phone/IT/Fax	-791.89
01/07/2020	2863	Wells Fargo Financial Leasing	2020 January Copier Lease	-345.95
01/07/2020	2864	Benedictine Sisters of Erie, Inc.	2019-20 Anchor Building - pymt in full	-42,000.00
01/07/2020	2865	Erie Center for Arts & Technology	2019-20 Anchor Building - 1st Payment	-15,000.00
01/07/2020	2866	Erie Masonic Temple Preservation Foundati	2019-20 Anchor Building - 1st payment	-14,000.00
01/07/2020	2867	Housing & Neighborhood Development Servic	2019-20 Anchor Building - 1st Payment	-10,000.00
01/07/2020	2868	Impact Corry	2019-20 Anchor Building - 1st Payment	-15,000.00
01/07/2020	2869	Mercy Center for Women	2019-20 Anchor Building - 1st Payment	-80,000.00
01/07/2020	2870	Asbury Woods Partnership, Inc.	2019 CA - Parks Fields Trails	-14,918.23
01/07/2020	2871	Bayfront Eastside Taskforce	2019 CA - Parks Fields Trails	-20,000.00
01/07/2020	2872	Borough of Edinboro	2019 CA - Parks Fields Trails	-25,000.00
01/07/2020	2873	Headwaters Natural Resource Center Trust	2019 CA - Parks Fields Trails	-25,000.00
01/07/2020	2874	Humane Society of NWP	2019 CA - Parks Fields Trails	-15,000.00
01/07/2020	2875	Lake Erie Arboretum at Frontier	2019 CA - Parks Fields Trails	-14,712.37
01/07/2020	2876	Lake Erie Region Conservancy	2019 CA - Parks Fields Trails	-12,459.00
01/07/2020	2877	Platea Borough	2019 CA - Parks Fields Trails	-2,500.00
01/07/2020	2878	Springfield Township	2019 CA - Parks Fields Trails	-3,750.00
01/07/2020	2879	Washington Township	2019 CA - Parks Fields Trails	-16,500.00
01/07/2020	2880	Academy Neighborhood Association	2019 CA - Community Centers	-3,000.00
01/07/2020	2881	Booker T. Washington Center	2019 CA - Community Centers	-15,000.00
01/07/2020	2882	Borough of Girard	2019 CA - Community Centers	-5,000.00
01/07/2020	2883	Borough of North East	2019 CA - Community Centers	-10,000.00
01/07/2020	2884	Community Health Net	2019 CA - Community Centers	-15,000.00
01/07/2020	2885	Eagle's Nest Leadership Corporation	2019 CA - Community Centers	-15,000.00
01/07/2020	2886	Edinboro Legion Pool, Inc.	2019 CA - Community Centers	-15,000.00
01/07/2020	2887	JFK Center	2019 CA - Community Centers	-2,954.00
01/07/2020	2888	Martin Luther King Center	2019 CA - Community Centers	-15,000.00
01/07/2020	2889	Northwestern Community Youth Center	2019 CA - Community Centers	-3,000.00
01/07/2020	2890	Urban Erie Community Development Corp	2019 CA - Community Centers	-15,000.00
01/07/2020	2891	YMCA of Corry	2019 CA - Community Centers	-12,000.00
01/07/2020	2892	YMCA of Greater Erie	2019 CA - Community Centers	-11,515.00
01/08/2020	2893	Bayfront NATO, Inc.	MLK Dinner	-500.00

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01/08/2020	2894	Penn State University - Knowledge Park	2020 January Rent	-1,452.31
01/09/2020	EFT	ECCA, Inc.	12/21/19 to 1/3/20 Payroll	-10,560.65
01/09/2020	EFT	Fidelity Investments	12/21/19 to 1/3/20 Retirement	-523.07
01/09/2020	2895	Knox McLaughlin Gornall & Sennett	2019 December Legal	-665.00
01/09/2020	2896	Times Publishing Company	Yearly Announcements	-183.30
01/14/2020	2897	Greater Erie Community Action Committee	2019 Summer Jobs	-2,360.69
01/14/2020	2898	Ridge Policy Group	2019 January Government Relations	-4,000.00
01/15/2020	2899	Tom M. Maggio	4th Qtr 2019 Expense and Travel	-187.12
01/22/2020	2900	Erie Insurance	Business Cat., Work Comp., UltraFlex	-2,708.00
01/22/2020	EFT	ECCA, Inc.	1/4/20 to 1/17/20 Payroll	-7,890.31
01/22/2020	EFT	Fidelity Investments	1/4/20 to 1/17/20 Retirement	-525.65
01/22/2020	2901	ComDoc, Inc.	Copy Fees 4th Quarter	-380.52
01/24/2020	2902	Great Lakes Insurance Services Group	Public Officials Liability Insurance	-6,615.00



**SCORECARD** CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 06/16/2020

**Account Summary**

Billing Cycle		12/10/2019
Days In Billing Cycle		30
Previous Balance		\$213.91
Purchases	+	\$289.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$213.91-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$289.79**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,710.21
Available Cash	\$39,710.21
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	<b>\$289.79</b>
MINIMUM PAYMENT	<b>\$289.79</b>
PAYMENT DUE DATE	<b>01/04/2020</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**

<b>TOTAL CORPORATE ACTIVITY</b>				<b>\$213.91-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/03	12/03	1582879033	INTERNET PMT-THANK YOU	\$213.91-

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> #### #### #### 8023	Payments & Other Credits <b>\$0.00</b>	Purchases & Other Charges <b>\$289.79</b>	Cash Advances <b>\$0.00</b>	Total Activity <b>\$289.79</b>
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/11	11/12	PBUS01	24137469316001258281609	GIANT EAGLE #4038 ERIE PA	\$1.59 <i>O.S.</i>
11/18	11/19	PBUS01	24226389323400000864790	WAL-MART #3281 HARBORCREEK PA	\$13.72 <i>O.S.</i>
11/18	11/19	PBUS01	24137469323001285251931	GIANT EAGLE #4038 ERIE PA	\$1.59 <i>O.S.</i>
11/21	11/21	PBUS01	24692169325100275231209	STAMPS.COM 855-608-2677 CA	\$19.07 <i>postage</i>

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>
12/10/19	\$289.79	\$289.79	01/04/20

\$

BL ACCT 00100029-10000000  
ERIE COUNTY GAMING  
5340 FRYLING ROAD  
SUITE 201  
ERIE PA 16510-4672

e-Statement



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
11/21	11/22	PBUS01	24137469326001334794938	GIANT EAGLE #4038 ERIE PA	\$4.00 <i>mtg.</i>
11/23	11/25	PBUS01	24137469328500734197103	KOLDROCK WATER 814-452-0200 PA	\$7.25 <i>O.S.</i>
11/25	11/26	PBUS01	24493989330083008918828	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 <i>phone/IT</i>
11/25	11/27	PBUS01	24789309330716705716615	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$35.97 <i>subscr.</i>
12/02	12/03	PBUS01	24137469337001275354095	GIANT EAGLE #4038 ERIE PA	\$1.59 <i>O.S.</i>
12/03	12/04	PBUS01	24692169338100720828695	TOPS MARKETS #601 ERIE PA	\$49.81 <i>str. plan</i>
12/06	12/08	PBUS01	24431069340083704521243	AMAZON.COM*4Y1GY07R3 AMZN	\$81.70 <i>O.S.</i>
12/05	12/08	PBUS01	24445009340500423875279	AMZN.COM/BILL WA USPS STAMPS ENDICIA 310-482-5800 CA	\$50.00 <i>postage</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 12/09/2019					
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 <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	0.72916%(M)	8.7500%(V)	\$0.00	\$0.00	0.0000%	\$289.79
<b>Cash</b>									
CBUS01001	CASH	G	\$0.00	0.72916%(M)	8.7500%(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.									