

Erie County Gaming Revenue Authority
Check Detail Report
 April 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/08/2015	1495	Albion Area Fair, Inc.	2015 Special Events Grant	-10,687.00
04/08/2015	1496	Asbury Woods Partnership, Inc.	2015 Special Events Grant	-4,742.00
04/08/2015	1497	Borough of Wesleyville	2015 Special Events Grant	-587.00
04/08/2015	1498	CAFE	2015 Special Events Grant	-16,625.00
04/08/2015	1499	Downtown North East, Inc.	2015 Special Events Grant	-8,950.00
04/08/2015	1500	Edinboro Highland Games	2015 Special Events Grant	-2,755.00
04/08/2015	1501	Edinboro University Foundation	2015 Special Events Grant	-2,375.00
04/08/2015	1502	Erie Contemporary Ballet Theatre	2015 Special Events Grant	-3,572.00
04/08/2015	1503	Erie Downtown Partnership	2015 Special Events Grant	-2,232.00
04/08/2015	1504	Erie Homes for Children and Adults, Inc	2015 Special Events Grant	-3,139.00
04/08/2015	1505	Erie Regional Chamber & Growth Partner.	2015 Special Events Grant	-2,375.00
04/08/2015	1506	French Creek Council, BSA	2015 Special Events Grant	-2,960.00
04/08/2015	1507	Friends of the Tom Ridge Environment. Ctr	2015 Special Events Grant	-712.00
04/08/2015	1508	GreatAmerica Financial Services	March 2015 Invoice - Copier	-332.00
04/08/2015	1509	Greater Erie Community Action Committee	2015 Special Events Grant	-2,375.00
04/08/2015	1510	Harborcreek Township	2015 Special Events Grant	-1,634.00
04/08/2015	1511	Lake Erie Arboretum at Frontier	2015 Special Events Grant	-1,582.00
04/08/2015	1512	Lake Erie Ballet	2015 Special Events Grant	-3,420.00
04/08/2015	1513	Lawrence Park Township	2015 Special Events Grant	-897.00
04/08/2015	1514	Mercy Center for Women	2015 Special Events Grant	-2,663.00
04/08/2015	1515	Perry Wood	March Travel Reimbursement	-303.70
04/08/2015	1516	Presque Isle Partnership	2015 Special Events Grant	-11,400.00
04/08/2015	1517	SafeNet	2015 Special Events Grant	-4,750.00
04/08/2015	1518	Saint Boniface Players	2015 Special Events Grant	-937.00
04/08/2015	1519	Saint Joseph Church	2015 Special Events Grant	-6,840.00
04/08/2015	1520	The Nonprofit Partnership	2015 Special Events Grant	-2,606.00
04/08/2015	1521	Velocity Network, Inc.	March copy overages	-116.06
04/08/2015	1522	Waterford Community Fair Association	2015 Special Events Grant	-4,275.00
04/08/2015	1523	Wattsburg Agricultural Society	2015 Special Events Grant	-13,157.00
04/08/2015	1524	WQLN	2015 Special Events Grant	-4,275.00
04/08/2015	1525	Young Artists Debut Orchestra	2015 Special Events Grant	-1,235.00
04/10/2015	EFT	ECCA, Inc.	3/21/15-4/3/15 Payroll & Optout	-8,033.61
04/10/2015	EFT	Fidelity Investments	3/21/15-4/3/15 Payroll & Optout Retirement	-482.57
04/13/2015	1530	EDCEC	March Rent	-599.51
04/13/2015	1531	Erie-Western PA Port Authority	2015 Special Events Grant	-6,762.00
04/13/2015	1532	Holy Trinity Roman Catholic Church	2015 Special Events Grant	-5,462.00
04/13/2015	1533	Jefferson Educational Society of Erie	2015 Special Events Grant	-17,551.00
04/13/2015	1534	Lake Erie Fanfare, Inc.	2015 Special Events Grants	-4,497.00
04/13/2015	1535	Barber National Institute	2015 Special Events Grant	-13,172.00
04/13/2015	1536	SSJ Neighborhood Network	2015 Special Events Grant - Italian Festival	-3,515.00
04/13/2015	1537	Downtown Edinboro Art & Music Festival	2015 Special Events Grant	-2,303.00
04/13/2015	1538	Mark Fainstein Photography	2015 Special Events Grant Reception / Board Photos	-505.00
04/24/2015	EFT	ECCA, Inc.	4/4/15-4/17/15 Payroll	-5,272.99
04/24/2015	EFT	Fidelity Investments	4/4/15-4/17/15 Payroll Retirement	-86.41
04/28/2015	EFT	VISA	4/3/15 Statement - Diane	-439.01
04/28/2015	EFT	VISA	4/3/15 Statement - Perry	-728.96
04/29/2015	1539	Diane Kuvshnikov	April Reimbursements	-110.43
04/29/2015	1540	EDCEC	April Rent	-599.51
04/29/2015	1541	The Nonprofit Partnership	5/15-5/16 Membership	-675.00
04/29/2015	1542	GreatAmerica Financial Services	April 2015 Invoice - Copier	-332.00

Erie County Gaming Revenue Authority
Check Detail Report
April 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/29/2015	1543	Graham Upkeep Services	March Cleaning	-130.00
04/29/2015	1544	Cash	Parking Quarters	-60.00
TOTAL				-195,825.76

ERIEBANK

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV
Account Number: #### #### #### 4436
Page 1 of 4



	CASHBACK CURRENT BALANCE \$111.76	CASHBACK PAYOUT DATE 05/15/15
--	---	---

Account Summary	
Billing Cycle	04/03/15
Days In Billing Cycle	31
Previous Balance	\$1,560.45
Purchases	+ 7,364.11
Cash	+ 0.00
Special	+ \$0.00
Credits	- \$303.57
Payments	- \$8,182.24
Other Charges	+ \$0.26
Finance Charges	+ 0.00
NEW BALANCE	\$439.01

Account Inquiries	
	Customer Service: (800) 423-7503 Report Lost or Stolen Card: (727) 570-4881
	Visit us on the web at: www.MyCardStatement.com
	Please send Billing Inquiries and Correspondence to: PO BOX 30495 TAMPA, FL 33630-3495

Credit Summary	
Total Credit Line	\$10,000.00
Available Credit Line	\$9,560.00
Available Cash	\$9,560.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$439.01
MINIMUM PAYMENT	\$439.01
PAYMENT DUE DATE	04/28/15

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.

Important 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 SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!
 PAY ONLINE OR VIEW YOUR ACCOUNT AT:
 PLANT YOUR SCORECARD GARDEN - GROW YOUR CASHBACK EARNINGS BY SIMPLY USING YOUR CARD.

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
03/03/15	03/04/15	5812	24736935062000231404164	1201 KITCHEN ERIE PA	\$44.16	—
03/04/15	03/05/15	5734	24692165063000940348137	Intuit *QuickBooks 800-446-8848 CA	\$243.75	—
03/04/15	03/05/15	5734	24692165063000940348152	Intuit *QuickBooks 800-446-8848 CA	\$381.55	—

"—" = paid previously
Pd. previously

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150 0203

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 0042

Account Number
 #### #### #### 4436
 Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/03/15	\$439.01	\$439.01	04/28/15

AMOUNT OF PAYMENT ENCLOSED

\$

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV
5240 KNOWLEDGE PARKWAY
SUITE A
ERIE PA 16510-4658

MAKE CHECK PAYABLE TO:
 VISA
 PO BOX 4512
 CAROL STREAM IL 60197-4512



ERIE COUNTY GAMING
DIANE K KUVSHNIKOV

ERIEBANK

Account Number: ##### 4436

Closing Date: 04/03/15

Credit Limit: \$10,000.00 Available Credit: \$9,560.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/05/15	03/08/15	5812	24435655065286179100022	ERIE CLUB INC ERIE PA	\$40.98
03/06/15	03/08/15	5111	24323005066122160010064	SANNER OFFICE SUPPLY C 814-454-6374 PA	\$170.68
03/06/15	03/08/15	5199	24224435066101029933756	KOLDROCK WATER 814-452-0200 PA	\$22.00
03/06/15	03/08/15	5969	24906415065014175451796	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	\$402.79
03/06/15	03/08/15	5734	74692165065000839578672	CREDIT VOUCHER Intuit *QuickBooks 800-446-8848 CA	\$243.75
03/09/15	03/10/15	5411	24445005069400098606405	WM SUPERCENTER #3281 HARBORCREEK PA	\$119.94
03/09/15	03/11/15	2741	24639235069900019700012	MEGA GRAFIX 814-4545826 PA	\$124.35
03/10/15	03/12/15	9402	24610435070004024257088	USPS POSTAGE STAMPS.COM WASHINGTON DC	\$50.00
03/12/15	03/13/15	5812	24435655071207727500010	SUNSET CAFE ERIE PA	\$350.46
03/12/15	03/13/15	7033	24435655072206815400280	PA STATE PK 888-727-2757 717-783-3313 PA	\$215.00
03/13/15	03/15/15	5111	24323005073122165010011	SANNER OFFICE SUPPLY C 814-454-6374 PA	\$1,293.00
03/13/15	03/15/15	5111	24323005073122165010045	SANNER OFFICE SUPPLY C 814-454-6374 PA	\$26.76
03/13/15	03/15/15	5111	24323005073122165010086	SANNER OFFICE SUPPLY C 814-454-6374 PA	\$13.85
03/13/15	03/15/15	5199	24224435073101031543073	KOLDROCK WATER 814-452-0200 PA	\$8.75
03/13/15	03/15/15	5411	24445005073400108218708	WM SUPERCENTER #3281 HARBORCREEK PA	\$5.06
03/17/15	03/18/15	5099	24431065076083711196052	BUILDASIGN.COM 800-330-9622 TX	\$19.47
03/17/15	03/18/15	8111	24055235077206022315862	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$610.50
03/18/15	03/19/15	5734	24492155077637001161052	WWW.ROBLY.COM WWW.ROBLY.COM NY	\$43.31
03/18/15	03/19/15	5734	24492155077637001307150	WWW.ROBLY.COM 917-284-6124 NY	\$82.00
03/18/15	03/19/15	5969	24906415077014474930124	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	\$1,056.81
03/18/15	03/19/15	5969	74906415077014476040141	CREDIT VOUCHER OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	\$59.82
03/19/15	03/20/15	5942	24692165078000183666487	Amazon.com AMZN.COM/BILL WA	\$49.44
03/20/15	03/22/15	5111	24323005080122170010031	SANNER OFFICE SUPPLY C 814-454-6374 PA	\$954.00
03/21/15	03/22/15	7399	24692165080000035915872	STAMPS.COM 855-608-2677 CA	\$15.99
03/22/15	03/23/15	5942	24431065081083743361750	AMAZON.COM AMZN.COM/BILL WA	\$22.69
03/24/15	03/25/15	5712	24492155083894512547996	HOMECLICK LLC 732-379-3490 NJ	\$558.07
03/25/15	03/27/15	7513	24445005085200089381590	U-HAUL-EAST-SIDE #80962 ERIE PA	\$23.53
03/25/15	03/27/15	7399	24071055085987125565113	TMS*SHRED X OF ERIE 814-8339035 PA	\$31.45
03/26/15	03/27/15	5942	24692165085000514959958	Amazon.com AMZN.COM/BILL WA	\$17.96
03/26/15	03/27/15	5021	74247285085820112547421	LES INDUSTRIES DE LA RIVE SAINTE-CROIX QC	\$32.00
03/26/15	03/27/15	5021	74335265086001125474218	INTERNATIONAL TXN FEE	\$0.26
03/27/15	03/29/15	5411	24445005087400115426249	WM SUPERCENTER #3281 HARBORCREEK PA	\$48.68
03/28/15	03/29/15	0000	74335265088001671319682	ACH PMT THANK YOU	\$1,560.45
03/28/15	03/29/15	0000	74335265088001676076261	ACH PMT THANK YOU	\$6,621.79
03/30/15	03/30/15	5968	24692165089000038525406	NY TIMES NATL SALES 800-698-4637 NY	\$36.00
03/31/15	04/02/15	4816	24906415090014785193944	Dropbox*77X2F68LTVGF db.tt/cchelp CA	\$99.00

11333

Paid previously

AMZN ✓
O.S. ✓
O.S. ✓
O.E. ✓
O.E. ✓
O.E. ✓
O.S. ✓
Subs ✓
Data ✓

Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
04/01/15	04/02/15	5811	24692165091000432781106	SQ *DINNER IS SERVED BY*L Erie PA	mtg.	\$135.00 ✓
04/02/15	04/02/15	5994	24435655092083334184331	TIMES NEWS 814-870-1626 PA	sub.	\$15.13 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 04/02/15					
ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
ScoreCard	\$77.66	\$34.21	\$0.00	\$111.76	05/16/15

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.5833%	7.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.5833%	7.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 439.01

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

DATE: 4-21-15
APPROVAL: PNW
ACCOUNT: →
AMOUNT: 439.01

Books = 51.13
Data = 99.00
Supplies = 103.66
Meetings = 135.00
Equipment = 50.22



	CASHBACK CURRENT BALANCE \$109.77	CASHBACK PAYOUT DATE 05/15/15
--	---	---

Account Summary

Billing Cycle		04/03/15
Days In Billing Cycle		31
Previous Balance		\$639.03
Purchases	+	728.96
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$639.03
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$728.96

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,271.00
Available Cash	\$24,254.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881
- Visit us on the web at:
www.MyCardStatement.com
- Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$728.96
MINIMUM PAYMENT	\$728.96
PAYMENT DUE DATE	04/28/15

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

Important 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 SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:

PLANT YOUR SCORECARD GARDEN - GROW YOUR CASHBACK EARNINGS BY SIMPLY USING YOUR CARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/04/15	03/05/15	5814	24427335063720041172331	PANERA BREAD #4653	mtg - \$22.44 ✓
03/04/15	03/06/15	7523	24473015064900017101742	ERIE PA ERIE PARKING AUTHORITY ERIE PA	travel \$3.75 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150 0203

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
6613

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
04/03/15	\$728.96	\$728.96	04/28/15

\$

ERIE COUNTY GAMING
PERRY N WOOD
5240 KNOWLEDGE PARKWAY
SUITE A
ERIE PA 16510-4658

MAKE CHECK PAYABLE TO:
VISA
PO BOX 4512
CAROL STREAM IL 60197-4512



ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

Account Number: #### #### 6613

Closing Date: 04/03/15

Credit Limit: \$25,000.00 Available Credit: \$24,271.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/09/15	03/11/15	5812	24013395069000893269032	CALAMARIS SQUID ROW ERIE PA	mtg. \$56.80 ✓
03/10/15	03/11/15	5812	24055235070207000000101	LIBRARY BAR & GRILL CORRY PA	mtg. \$37.75 ✓
03/13/15	03/15/15	5814	24013395072001207448630	DEES NEXT DOOR DELI & MOR ERIE PA	mtg. \$16.71 ✓
03/16/15	03/18/15	8220	24755425076160766532532	PSU HOUSING AND FOODS CW UNIVERSITY PA PA	mtg. \$22.94 ✓
03/19/15	03/20/15	5814	24692165079000293205290	TIM HORTONS #913976 ERIE PA	mtg. \$2.86 ✓
03/20/15	03/22/15	3779	24755425080270803319365	W HOTELS WASHINGTON DC	seminar \$387.01 ✓
03/20/15	03/22/15	5814	24013395079001901421613	DEES NEXT DOOR DELI & MOR ERIE PA	mtg. \$15.71 ✓
03/28/15	03/29/15	0000	74335265088001671320052	ACH PMT THANK YOU	\$639.03 - ✓
03/30/15	03/31/15	5814	24224435090104001304038	HABIBI MEDITERRANI ERIE PA	mtg. \$11.47 ✓
03/31/15	04/03/15	5812	24228995092703083514609	ULRICHS 1968 TAVERN BUFFALO NY	mtg. \$90.17 ✓
04/01/15	04/03/15	7523	24473015092900019903885	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00 ✓
04/01/15	04/03/15	5812	24610435092072004574933	SHERATON F&B 2850 ERIE PA	mtg. \$58.35 ✓

11457

Additional Information About Your Account

ScoreCard CashBack Earnings as of 04/02/15

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$104.78	\$6.01	\$0.00	\$109.77	05/16/15

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.5833%	7.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.5833%	7.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE						
TOTAL				0.00%	\$ 0.00	\$ 728.96

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Your Annual Percentage Rate (APR) is the annual interest rate on your account.

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

DATE: 4-21-15
 APPROVAL: PNW
 ACCOUNT: →
 AMOUNT: 728.96

Meetings - 335.20
 Travel - 6.75
 Seminar - 387.01