

Erie County Gaming Revenue Authority
Transaction List by Date
May 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/08/2015	EFT	ECCA, Inc.	4/18/15-5/1/15 Payroll	-4,806.98
05/08/2015	EFT	Fidelity Investments	4/18/15-5/1/15 Payroll Retirement	-287.06
05/12/2015	1545	Amanda Burlingham	April Invoice	-4,050.00
05/12/2015	1546	DNS	Invoices 002650 & 002594	-877.50
05/12/2015	1547	Epic Web Studios	May 2015 - April 2016 Website Hosting	-420.00
05/12/2015	1548	Presque Isle Designs	Ignite Erie	-984.00
05/12/2015	1549	Second Foundation Consulting	Microsoft 365	-400.16
05/13/2015	1550	Erie County	2015 First Quarter Settlement	-7,285.70
05/13/2015	1800	Greene Township	2015 First Quarter Settlement	-7,285.70
05/13/2015	1551	McKean Township	2015 First Quarter Settlement	-7,285.70
05/13/2015	1552	Millcreek Township	2015 First Quarter Settlement	-7,285.70
05/13/2015	1553	Summit Township	2015 First Quarter Settlement	-29,805.15
05/13/2015	1554	Waterford Township	2015 First Quarter Settlement	-7,285.70
05/13/2015	1555	Penn State Erie, The Behrend College	Ignite Erie: Industry+University Business Acceleration Collaboration	-250,000.00
05/18/2015	1556	Erie Insurance Group	Additional Worker's Compensation	-142.00
05/18/2015	1557	Printing Concepts Inc.	Checks & Annual Report	-2,500.53
05/18/2015	1558	Second Foundation Consulting	Installation of Office 365	-500.00
05/18/2015	1559	Velocity Network, Inc.	Copy overage 3/25/15-4/24/15	-30.21
05/18/2015	1560	The Brookings Institution	Membership Dues	-50,000.00
05/21/2015	EFT	ECCA, Inc.	5/2/15-5/15/15 Payroll	-5,172.99
05/21/2015	EFT	Fidelity Investments	5/2/15-5/15/15 Payroll Retirement	-287.06
05/28/2015	EFT	VISA	5/3/15 Statement - Diane	-6,847.48
05/28/2015	EFT	VISA	5/3/15 Statement - Perry	-275.79
05/31/2015	1561	Diane Kuvshnikov	May reimbursements	-162.75
05/31/2015	1562	GreatAmerica Financial Services	May Invoice	-332.00
05/31/2015	1563	J. H. Bennett Moving & Storage	ECGRA Move	-1,079.29
05/31/2015	1564	KimKopy Printing	James Domino Nameplate	-52.00
05/31/2015	1565	Perry Wood	April/May cell phone reimbursements	-114.80
05/31/2015	1566	Rohrbach Photo	Retouching Board Photo	-81.25
05/31/2015	1567	Second Foundation Consulting	Restoration of Emails / Contacts	-312.50
05/31/2015	1568	Velocity Network, Inc.	Firewall	-1,100.90
TOTAL				-397,050.90

ERIEBANK

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



	CASHBACK CURRENT BALANCE \$147.24	CASHBACK PAYOUT DATE 05/15/15
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Account Summary

Billing Cycle		05/03/16
Days In Billing Cycle		30
Previous Balance		\$439.01
Purchases	+	6,887.48
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$40.00
Payments	-	\$439.01
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$6,847.48

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$3,152.00
Available Cash	\$3,152.00
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	\$6,847.48
MINIMUM PAYMENT	\$684.74
PAYMENT DUE DATE	06/28/15

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!

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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
4436

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/03/15	\$6,847.48	\$6847.48	05/28/15

AMOUNT OF PAYMENT ENCLOSED
\$

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



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

12 #### #### #### 4436 00684748 00684748

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV

ERIEBANK

Account Number: #### #### #### 4436

Closing Date: 05/03/15

Credit Limit: \$10,000.00 Available Credit: \$3,152.00



22508

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
04/07/15	04/08/15	5411	24455015097141003809492	WAL-MART #3281 HARBORCREEK PA	\$53.00	
04/08/15	04/09/15	5942	24692165098000655525324	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$41.33	
04/08/15	04/09/15	5712	74492155098894865699673	CREDIT VOUCHER HOMECLICK 7323793490 NJ	\$40.00	-
04/10/15	04/12/15	5199	24224435101101027646175	KOLDROCK WATER 814-452-0200 PA	\$22.00	
04/10/15	04/12/15	4814	24493985101002478782642	AT&T*PREMIER EBIL 800-331-0500 TX	\$936.92	
04/13/15	04/14/15	5231	24610435103004029020086	SHERWIN WILLIAMS #1173 ERIE PA	\$66.65	
04/13/15	04/14/15	5411	24445005104000354218411	GIANT EAGLE #4093 ERIE PA	\$3.34	
04/14/15	04/14/15	5942	24692165104000148916231	Amazon.com AMZN.COM/BILL WA	\$52.23	
04/14/15	04/15/15	5942	24692165104000452682825	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$39.36	
04/14/15	04/15/15	8111	24055235105206320572236	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$2,577.50	
04/15/15	04/16/15	5999	24692165105000004585863	IN *KINGPINS AWARDS 814-8351405 PA	\$45.00	
04/20/15	04/21/15	5411	24226385111400003007458	WAL-MART #3281 HARBORCREEK PA	\$4.96	
04/21/15	04/22/15	7399	24692165111000643868359	STAMPS.COM 855-608-2677 CA	\$15.99	
04/22/15	04/23/15	5968	24445005113600203087831	CIVITAS MEDIA LLC 937-247-2700 OH	\$2.53	
04/22/15	04/24/15	9402	24610435113004031165489	USPS POSTAGE STAMPS COM WASHINGTON DC	\$50.00	
04/23/15	04/26/15	8999	24231945114900019700039	GRISE AUDIO VISUAL CENTER 814-4524465 PA	\$82.50	
04/24/15	04/26/15	5942	24692165114000146116188	Amazon.com AMZN.COM/BILL WA	\$19.61	
04/27/15	04/27/15	5968	24692165117000206672218	NY TIMES NATL SALES 800-698-4637 NY	\$36.00	
04/28/15	04/28/15	0000	74335265118001682354748	ACH PMT THANK YOU	\$439.01	-
04/28/15	04/29/15	5814	24427335118720040581081	PANERA BREAD #4653 ERIE PA	\$47.41	
04/29/15	04/30/15	5942	24692165119000458249747	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$78.49	
04/29/15	04/30/15	5942	24692165119000459551679	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.96	
04/29/15	04/30/15	5942	24692165119000474943059	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.72	
04/29/15	04/30/15	5714	24332395120006869118849	THE BLIND OUTLET 814-8640748 PA	\$2,685.00	
04/30/15	05/01/15	5411	24427335120720019682882	SANDER'S MARKETS NORTHEAST PA	\$5.98	

Additional Information About Your Account

ScoreCard CashBack Earnings as of 05/02/15					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$111.76	\$35.48	\$0.00	\$147.24	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	

ERIEBANK

ERIE COUNTY GAMING
PERRY N WOOD
Account Number: #### #### #### 6613
Page 1 of 4



	CASHBACK CURRENT BALANCE \$111.85	CASHBACK PAYOUT DATE 05/15/15
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Account Summary

Billing Cycle		05/03/15
Days In Billing Cycle		30
Previous Balance		\$728.96
Purchases	+	275.79
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$728.96
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$275.79

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,724.00
Available Cash	\$24,724.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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www.MyCardStatement.com



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PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$276.79
MINIMUM PAYMENT	\$276.79
PAYMENT DUE DATE	05/28/15

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.

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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
05/03/15	\$275.79	\$275.79	05/28/15

\$

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

12 #### #### #### 6613 00027579 00027579

ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

Account Number: #### #### #### 6613
Closing Date: 05/03/15
Credit Limit: \$25,000.00 Available Credit: \$24,724.00



22628

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
04/02/15	04/05/15	5812	24071055093985328995665	PINEAPPLE EDDIE ERIE PA	\$20.96	
04/09/15	04/10/15	5045	24492155099603038123063	CHARGE PREZI COM 415-494-8313 CA	\$159.00	
04/10/15	04/12/15	5814	24013395100000925281014	DEES NEXT DOOR DELI & MOR ERIE PA	\$16.98	
04/17/15	04/20/15	7523	24789305109776300103178	AMPCO PARKING LIBERTY CEN PITTSBURGH PA	\$20.00	
04/20/15	04/21/15	5814	24224435111103000844361	HABIBI MEDITERRANI ERIE PA	\$30.34	
04/24/15	04/27/15	7523	24473015116900012201669	ERIE PARKING AUTHORITY ERIE PA	\$3.00	
04/24/15	04/27/15	5812	24251385116980000584214	CLOUD 9 ERIE PA	\$13.54	
04/28/15	04/28/15	0000	74335265118001682356057	ACH PMT THANK YOU	\$728.96 -	
05/01/15	05/03/15	5814	24224435122104001682682	HABIBI MEDITERRANI ERIE PA	\$11.97	

Additional Information About Your Account

ScoreCard CashBack Earnings as of 05/02/15					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$109.77	\$2.08	\$0.00	\$111.85	05/15/15

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	
FEEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 275.79

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.