

Erie County Gaming Revenue Authority
Check Detail Report
June 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/05/2015	EFT	ECCA, Inc.	5/16/15-5/29/15 Payroll	-4,806.98
06/05/2015	EFT	Fidelity Investments	5/16/15-5/29/15 Payroll Retirement	-287.06
06/10/2015	1569	Commonwealth of Pennsylvania	Change of Registered Office Form	-5.00
06/10/2015	1570	EDCEC	Prorated May Rent	-456.80
06/10/2015	1571	Emerald Printing & Imaging	Business Cards - Perry & Diane	-197.50
06/10/2015	1572	Erie Area Council of Governments	SharePoint & Laserfiche Fees	-2,885.00
06/10/2015	1573	Erie Regional Chamber & Growth Partner.	Membership Fees for 7/15-6/16	-275.00
06/10/2015	1574	Second Foundation Consulting	Work done on Diane's computer	-375.00
06/10/2015	1575	Velocity Network, Inc.	May & June Internet	-356.25
06/10/2015	1576	Amanda Burlingham	May Consulting Fees	-2,786.40
06/16/2015	1577	Downtown North East, Inc.	2015 Mission Main Street Grant	-15,000.00
06/16/2015	1578	Erie Downtown Partnership	2015 Mission Main Street Grant	-15,000.00
06/16/2015	1579	Erie Zoological Society	GalapaZOOza Tickets	-1,500.00
06/16/2015	1580	Graham Upkeep Services	2015 April & May Cleaning	-227.50
06/16/2015	1581	Grise Audio Visual Center, Inc	MMS Grant Reception	-327.50
06/16/2015	1582	McKean Borough	2015 Mission Main Street Grant	-15,000.00
06/18/2015	1583	DNS	CRM Hosting for 7/1/15-9/30/15	-900.00
06/18/2015	1584	Union City Community House Association	2015 Mission Main Street Grant	-11,500.00
06/18/2015	1585	Impact Corry	2015 Mission Main Street Grant	-15,000.00
06/19/2015	EFT	ECCA, Inc.	5/30/15-6/12/15 Payroll	-5,172.99
06/19/2015	EFT	Fidelity Investments	5/30/15-6/12/15 Payroll Retirement	-287.06
06/26/2015	1586	Commonwealth of Pennsylvania	Filing Fee for Change of Principle Office	-65.00
06/26/2015	1587	Erie Yesterday	2015 Mission Main Street Grant	-15,000.00
06/26/2015	1588	Knowledge Park	Deposit + May-July Rent	-4,556.79
06/26/2015	1589	Printing Concepts Inc.	Check Printing	-105.53
06/26/2015	1590	SNOOPS NW Association	2015 Mission Main Street Grant	-15,000.00
06/28/2015	EFT	VISA	6/3/15 Statement - Perry	-102.55
06/28/2015	EFT	VISA	6/3/15 Statement - Diane	-3,487.40
06/30/2015	1591	Borough of Wesleyville	2015 Mission Main Street Grant	-15,000.00
06/30/2015	1592	Diane Kuvshnikov	Reimbursement of Cell Phone & Purchases	-1,429.54
TOTAL				<u><u>-147,092.85</u></u>

ERIEBANK

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



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$1.00	05/15/16

Account Summary

Billing Cycle		06/03/15
Days In Billing Cycle		31
Previous Balance		\$275.79
Purchases	+	214.40
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$111.85
Payments	-	\$275.79
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$102.55

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,897.00
Available Cash	\$24,897.00
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	\$102.55
MINIMUM PAYMENT	\$102.55
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!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:
YOU DESERVE IT! LOOK FOR YOUR CASHBACK CREDIT ON YOUR STATEMENT.
CELEBRATE SUMMER BY USING YOUR SCORECARD. AT HOME OR AWAY, YOU ALWAYS EARN CASH.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/07/15	05/08/15	5814	24427335127720043802244	PANERA BREAD #4653 ERIE PA	\$46.03

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
6613

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
06/03/15	\$102.55	\$102.55	06/28/15	\$

ERIE COUNTY GAMING
PERRY N WOOD
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672

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

12 #### #### #### 6613 00010255 00010255

ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

Account Number: ### # ### # ### 6613
Closing Date: 06/03/15
Credit Limit: \$25,000.00 Available Credit: \$24,897.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/07/15	05/10/15	7523	24473015126900013502483	ERIE PARKING AUTHORITY ERIE PA	travel \$0.75 ✓
05/08/15	05/11/15	5812	24071055130985377382414	PINEAPPLE EDDIE ERIE PA	mtg \$25.14 ✓
05/12/15	05/14/15	5812	24707805133980148073639	PUFFERBELLY RESTAURANT ERIE PA	mtg \$27.75 ✓
05/14/15	05/15/15	5814	24692165134000795674897	STARBUCKS #07736 ERIE Erie PA	mtg \$6.14 ✓
05/16/15	05/17/15	0000	74335265137001CB0002210	SCORECARD CASHBACK REWARD	\$111.85 -
05/18/15	05/20/15	5462	24435655139286447700100	MIGHTY FINE DONUTS INC ERIE PA	mtg \$9.60 ✓
05/19/15	05/21/15	5812	24435655140091496000023	LA GRILLE LLC. EDINBORO PA	mtg \$42.46 ✓
05/22/15	05/24/15	5813	24323035143122114010222	JEKYLL & HYDE'S ERIE PA	mtg \$30.32 ✓
05/28/15	05/28/15	0000	74335265148001686057713	ACH PMT THANK YOU	\$275.79 -
06/01/15	06/02/15	5812	24224435153104024533807	MOLLY BRANNIGANS- ERIE PA	mtg \$23.21 ✓
06/01/15	06/03/15	7523	24473015153900012069581	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00 ✓

11108

Additional Information About Your Account

ScoreCard CashBack Earnings as of 06/02/15

Score Card	Beginning Balance	Current Earned	CashBack Adjusted	CashBack Rebate Paid	Ending Balance	CashBack Payout Date
	\$111.85	\$1.00	\$0.00	\$111.85	\$1.00	05/16/16

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	\$ 102.55

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: 6-15-15
 APPROVAL: PMW
 ACCOUNT: →
 AMOUNT: 102.55

meeting exp. = 98.80 (includes cashback reward)
 travel = 3.75



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$17.17	05/15/16

Account Summary		
Billing Cycle		06/03/15
Days In Billing Cycle		31
Previous Balance		\$6,847.48
Purchases	+	3,639.66
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$147.27
Payments	-	\$6,852.47
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$3,487.40

Account Inquiries	
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Credit Summary	
Total Credit Line	\$10,000.00
Available Credit Line	\$6,512.00
Available Cash	\$6,512.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$3,487.40
MINIMUM PAYMENT	\$3487.40
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

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Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
05/05/15	05/05/15	5994	24435655125083729989980	TIMES NEWS 814-870-1626 PA	\$15.13	51465 ✓

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/03/15	\$3,487.40	\$3487.40	06/28/15

\$ []

ERIE COUNTY GAMING
DIANE K KUVSHNIKOV
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



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

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV

ERIEBANK

Account Number: ##### 4436

Closing Date: 06/03/15

Credit Limit: \$10,000.00 Available Credit: \$6,512.00



Cardholder Account Summary Continued					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/07/15	05/08/15	5199	24224435128101024556012	KOLDROCK WATER 814-452-0200 PA	\$301.50 ✓ <i>287 = OE</i>
05/08/15	05/10/15	5968	24692165128000788217504	AmazonPrime Membership amzn.com/prme NV	\$99.00 ✓ <i>12.50 = O.S. member</i>
05/08/15	05/10/15	5462	24323035129207098300158	JACK FROST DONUTS ERIE PA	\$28.00 ✓ <i>com. mtg.</i>
05/08/15	05/10/15	5462	24323035129207098300182	JACK FROST DONUTS ERIE PA	\$7.00 ✓
05/08/15	05/10/15	5411	24226385129400003778157	WAL-MART #3281 HARBORCREEK PA	\$12.47 ✓ <i>O.S.</i>
05/11/15	05/12/15	4816	24906415131015808271279	DNH*GODADDY.COM 480-5058855 AZ	\$79.02 ✓ <i>com. website</i>
05/11/15	05/13/15	5111	24323005132122205010046	SANNER OFFICE SUPPLY C 814-454-6374 PA	\$81.54 ✓ <i>O.S.</i>
05/11/15	05/13/15	2741	24639235132900012100023	MEGA GRAFIX 814-4545826 PA	\$50.32 ✓ <i>O.E.</i>
05/13/15	05/13/15	5045	2469216513300002966137	CRUCIAL.COM 800-336-8915 ID	\$76.30 ✓ <i>O.E.</i>
05/13/15	05/14/15	5411	24445005134400107451455	WM SUPERCENTER #3281 HARBORCREEK PA	\$22.00 ✓ <i>mtg.</i>
05/13/15	05/14/15	5814	24427335133720041107416	PANERA BREAD #4653 ERIE PA	\$26.89 ✓ <i>mtg.</i>
05/14/15	05/15/15	7349	24332395135006917873091	21ST CENTURY SURFACE REST 814-2730888 PA	\$154.50 ✓ <i>janitor.</i>
05/14/15	05/15/15	8111	24055235135206022331471	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$1,782.00 ✓ <i>Legal</i>
05/16/15	05/17/15	0000	74335265137001CB0000960	SCORECARD CASHBACK REWARD	\$147.27 -
05/18/15	05/19/15	7379	24692165138000584266885	SQ *TECH NUTS, LLC Erie PA	\$105.99 ✓ <i>O.E.</i>
05/18/15	05/19/15	5199	24224435139101023678665	KOLDROCK WATER 814-452-0200 PA	\$7.25 ✓ <i>O.S.</i>
05/18/15	05/19/15	5735	24692165138000641674055	Amazon Video On Demand 866-216-1072 WA	\$4.99 ✓
05/21/15	05/21/15	0000	74335265141001CF0013080	ELECTRONIC PAYMENT	\$49.99 -
05/21/15	05/22/15	7399	24692165141000900854104	STAMPS.COM 855-608-2677 CA	\$15.99 ✓ <i>post.</i>
05/21/15	05/22/15	5814	24427335141720044282570	PANERA BREAD #4653 ERIE PA	\$41.08 ✓ <i>mtg.</i>
05/21/15	05/24/15	7513	24445005142200114132407	U-HAUL-EAST-SIDE #80962 ERIE PA	\$14.31 ✓ <i>O.S.</i>
05/22/15	05/24/15	5411	24445005143400129448298	WM SUPERCENTER #3281 HARBORCREEK PA	\$17.90 ✓ <i>O.S.</i>
05/25/15	05/25/15	5968	24692165145000580089001	NY TIMES NATL SALES 800-698-4637 NY	\$36.00 ✓ <i>subs.</i>
05/22/15	05/26/15	5812	24224435146101047635379	HUNGRY HOWIES ERIE PA	\$29.67 ✓ <i>mtg.</i>
05/26/15	05/27/15	5411	24226385147400006794779	WAL-MART #3281 HARBORCREEK PA	\$11.31 ✓ <i>O.S.</i>
05/26/15	05/27/15	5411	24226385147400004700943	WAL-MART #3281 HARBORCREEK PA	\$137.59 ✓ <i>O.S.</i>
05/27/15	05/27/15	5994	24435655147083334882129	TIMES NEWS 814-870-1600 PA	\$15.13 ✓ <i>subs.</i>
05/27/15	05/28/15	9402	24164075147418170714796	USPS CHANGE OF66100959 800-2383150 TN	\$1.05 ✓ <i>misc.</i>
05/28/15	05/28/15	5994	24435655148083313828126	TIMES NEWS 814-870-1600 PA	\$15.13 ✓ <i>subs.</i>
05/28/15	05/28/15	0000	74335265148001686057523	ACH PMT THANK YOU	\$6,847.48 -
05/28/15	05/31/15	9402	24610435149004034219299	USPS POSTAGE STAMPS.COM WASHINGTON DC	\$50.00 ✓ <i>post.</i>
05/29/15	05/31/15	5411	24226385150400008057609	WAL-MART #3281 HARBORCREEK PA	\$182.39 ✓ <i>O.S.</i>
06/02/15	06/03/15	5200	24692165153000743095936	LOWES #00226* ERIE PA	\$218.21 ✓ <i>O.E.</i>

10881

Additional Information About Your Account

DATE: 6-15-15
APPROVAL: PNW
ACCOUNT: →
AMOUNT: 3,487.40

Legal = 1,782.00
Office exp. = 592.55*
Office sup. = 477.26
Books/subs = 180.39
Janitorial = 154.50
meeting exp. = 119.64
Communications = 114.02
postage = 65.99
misc. = 1.05

* includes annual cashback reward