

Erie County Gaming Revenue Authority
Check Detail Report
July 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/03/2015	EFT	ECCA, Inc.	6/13/15-6/26/15 Payroll	-4,806.98
07/06/2015	EFT	Fidelity Investments	6/13/15-6/26/15 Payroll Retirement	-287.06
07/06/2015	1593	Fort LeBoeuf Historical Society	2015 Mission Main Street Grant	-15,000.00
07/06/2015	1594	Mark Fainstein Photography	2015 Mission Main Street Grant Reception	-395.00
07/06/2015	1595	Perry Wood	2015 April-June Reimbursements	-1,053.33
07/06/2015	1596	Presque Isle Designs	Graphic Design Services	-1,131.00
07/06/2015	1597	The Erie Community Foundation	2015 Cycle 2 Round	-55,000.00
07/06/2015	1598	Velocity Network, Inc.	August Internet	-285.00
07/07/2015	1599	The Erie Community Foundation	Lead Assets Endowment	-1,659,714.47
07/08/2015	1600	Amanda Burlingham	June 2015 Invoice	-3,385.80
07/08/2015	1601	GreatAmerica Financial Services	6/23/15 Invoice	-332.00
07/08/2015	1602	Julie Kresge	March - June 2015 Invoice	-1,312.50
07/15/2015	EFT	Fidelity Investments	6/27/15-7/10/15 Payroll Retirement	-287.06
07/16/2015	1603	EDCEC	Final CAM Payment	-283.97
07/16/2015	1604	Flagship Multimedia, Inc	Summer Events Ad	-1,600.00
07/16/2015	1605	Innovation Collaborative, Inc.	Ignite Erie Sponsorship	-1,200.00
07/16/2015	1606	The Historical Society of Erie County	Historic Preservation Summit	-500.00
07/16/2015	1607	Velocity Network, Inc.	System Backup, Internet Service, & Printer Copies	-316.21
07/17/2015	EFT	ECCA, Inc.	6/27/15-7/10/15 Payroll	-8,226.01
07/28/2015	EFT	VISA	7/3/15 Visa Statement - Diane	-6,836.95
07/28/2015	EFT	VISA	7/3/15 Visa Statement - Perry	-166.70
07/31/2015	EFT	ECCA, Inc.	7/11/15-7/24/15 Payroll	-5,172.99
07/31/2015	EFT	Fidelity Investments	7/11/15-7/24/15 Payroll Retirement	-287.06
07/31/2015	1608	Knowledge Park	August Rent	-1,371.46
07/31/2015	1609	Penn State Erie, The Behrend College	Economic Development Conference	-1,050.00
07/31/2015	1610	Diane Kuvshnikov	July 2015 Reimbursements	-173.68
TOTAL				-1,770,175.23



	CASHBACK CURRENT BALANCE \$49.84	CASHBACK PAYOUT DATE 05/15/16
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Account Summary

Billing Cycle		07/03/15
Days In Billing Cycle		30
Previous Balance		\$3,487.40
Purchases	+	6,836.95
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,487.40
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$6,836.95

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$3,163.00
Available Cash	\$3,163.00
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	\$6,836.95
MINIMUM PAYMENT	\$6836.95
PAYMENT DUE DATE	07/28/16

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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SCORECARD IS SIZZLING WITH HOT REWARDS. HEAT UP YOUR CASHBACK EARNINGS BY USING YOUR SCORECARD.

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

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
07/03/15	\$6,836.95	\$6836.95	07/28/15

\$

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

DATE: 7-16-15
APPROVAL: PNW

ACCOUNT: →
AMOUNT: 6,836.95

meeting = 185.56
office sup = 511.84
office equip = 1,558.28
legal = 2,190
postage = 495.99
Books/subs = 101.61
Communic. = 1,793.67

12 ##### 4436 00683695 00683695

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV

ERIEBANK

Account Number: ##### 4436

Closing Date: 07/03/15

Credit Limit: \$10,000.00 Available Credit: \$3,163.00



Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/05/15	06/07/15	5814	24427335156720046561163	PANERA BREAD #4653 ERIE PA	mtg. \$50.82 ✓
06/11/15	06/12/15	5199	24323005162034654692674	ARTGRAFIX 203-729-2846 CT	mtg. o.s. \$16.75 ✓
06/11/15	06/14/15	5812	24707805163980162823383	SUGAR & SPICE INC WATERFORD PA	mtg. \$97.77 ✓
06/13/15	06/14/15	5942	24692165164000046250854	Amazon.com	o.e. \$99.97 ✓
06/13/15	06/14/15	5942	24692165164000703593901	AMZN.COM/BILL WA Amazon.com	Books \$13.56 ✓
06/15/15	06/16/15	5942	24692165166000861375297	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	Books \$36.92 ✓
06/15/15	06/16/15	5411	24445005167400113376605	WM SUPERCENTER #3281 HARBORCREEK PA	o.s. \$70.06 ✓
06/15/15	06/17/15	5111	24121575167332341303734	WB MASON 888-9262766 MA	o.s. \$317.72 ✓
06/16/15	06/17/15	5199	24224435168101025501794	KOLDROCK WATER 814-452-0200 PA	o.s. \$13.50 ✓
06/17/15	06/18/15	8111	24055235169206341912232	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	legal \$2,190.00 ✓
06/17/15	06/19/15	5111	24121575169367340802581	WB MASON 888-9262766 MA	o.s. \$72.57 ✓
06/19/15	06/21/15	5411	24445005171000398445846	GIANT EAGLE #4038 ERIE PA	o.s. \$14.98 ✓
06/20/15	06/21/15	5942	24692165171000192414511	Amazon.com	o.s. \$6.26 ✓
06/21/15	06/22/15	7399	24692165172000713415814	AMZN.COM/BILL WA STAMPS.COM	post. \$15.99 ✓
06/22/15	06/22/15	5968	24692165173000961059313	855-608-2677 CA NY TIMES NATL SALES	subs. \$36.00 ✓
06/23/15	06/25/15	5732	2455930517540000640069	800-698-4637 NY MORE4LESSDIGITALCOM888414	o.e. \$859.00 ✓
06/24/15	06/25/15	5942	24692165175000233873978	888-4143775 NY AMAZON MKTPLACE PMTS	o.e. \$408.55 ✓
06/25/15	06/25/15	5994	24435655176083310999396	AMZN.COM/BILL WA TIMES NEWS	subs. \$15.13 ✓
06/24/15	06/26/15	2741	24639235176900013000013	814-870-1600 PA MEGA GRAFIX	comm. \$1,793.67 ✓
06/25/15	06/26/15	5200	2469216517600056688158	814-4545826 PA LOWES #00907*	o.e. \$190.76 ✓
06/28/15	06/29/15	0000	74335265180001695536284	866-483-7521 NC ACH PMT THANK YOU	mtg. \$3,487.40 -
06/30/15	07/01/15	5411	24226385182400006910116	WAL-MART #3281 HARBORCREEK PA	mtg. \$4.96 ✓
06/30/15	07/02/15	9402	24610435182004037183839	USPS POSTAGE STAMPS.COM	post. \$480.00 ✓
06/30/15	07/02/15	5812	24224435183102022318530	WASHINGTON DC HUNGRY HOWIES ERIE PA	mtg. \$32.01 ✓

11009

Additional Information About Your Account

ScoreCard CashBack Earnings as of 07/02/15					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$17.14	\$32.70	\$0.00	\$49.84	05/15/16

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	\$ 6,836.95

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.



	CASHBACK CURRENT BALANCE \$1.72	CASHBACK PAYOUT DATE 05/15/16
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Account Summary		
Billing Cycle		07/03/15
Days In Billing Cycle		30
Previous Balance		\$102.55
Purchases	+	166.70
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$102.55
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$166.70

Account Inquiries	
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	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	\$25,000.00
Available Credit Line	\$24,833.00
Available Cash	\$24,833.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$166.70
MINIMUM PAYMENT	\$166.70
PAYMENT DUE DATE	07/28/15

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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PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 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
07/03/15	\$166.70	\$166.70	07/28/15

\$

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 00016670 00016670

ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

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

Closing Date: 07/03/15

Credit Limit: \$25,000.00 Available Credit: \$24,833.00



11138

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/04/15	06/07/15	5812	24707805156980148073631	PUFFERBELLY RESTAURANT ERIE PA	mtg. \$57.95 ✓
06/08/15	06/10/15	7523	24473015160900012796382	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00 ✓
06/10/15	06/12/15	5812	24013395162001072504286	U PICK 6 TAP HOUSE ERIE PA	mtg. \$27.02 ✓
06/12/15	06/15/15	5812	24412905165700052780226	RUM RUNNERS COVE ERIE PA	mtg. \$13.59 ✓
06/19/15	06/21/15	5814	24224435171104001492538	HABIBI MEDITERRANI ERIE PA	mtg. \$11.47 ✓
06/28/15	06/29/15	0000	74335265180001695536623	ACH PMT THANK YOU	\$102.55 -
07/01/15	07/03/15	7523	24473015183900014803809	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00 ✓
07/01/15	07/03/15	5812	24071055183985340894715	PINEAPPLE EDDIE ERIE PA	mtg. \$50.67 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 07/02/15

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$1.00	\$0.72	\$0.00	\$1.72	05/15/16

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	\$ 166.70

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: 7-16-15

APPROVAL: PNW

ACCOUNT: →

AMOUNT: 166.70

meetings = 160.70
travel = 6.00