

Erie County Gaming Revenue Authority
Check Detail Report
August 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/04/2015	1611	Erie County	2015 2nd Quarter Settlement Funds	-8,485.57
08/04/2015	1612	GreatAmerica Financial Services	July/August Statement	-332.00
08/04/2015	1613	Green Township	2015 2nd Quarter Settlement Funds	-8,485.57
08/04/2015	1614	King Communications	Dual Feed Run from Suite 202 to 201	-247.38
08/04/2015	1615	Leader Graphics	Signage and Window Graphics	-1,200.00
08/04/2015	1616	McKean Township	2015 2nd Quarter Settlement Funds	-8,485.57
08/04/2015	1617	Millcreek Township	2015 2nd Quarter Settlement Funds	-8,485.57
08/04/2015	1618	Summit Township	2015 2nd Quarter Settlement Funds	-34,713.70
08/04/2015	1619	Waterford Township	2015 2nd Quarter Settlement Funds	-8,485.57
08/11/2015	1586	Commonwealth of PA	VOID:Filing Fee for Change of Principle Office	0.00
08/11/2015	1620	Erie Are Council of Governments	SharePoint Service Fees July/August 2015	-545.00
06/11/2015	1621	Velocity Network, Inc.	July Backup and Phone Services	-340.85
08/11/2015	1622	Venango Training & Development Center	2015 Summer JAM	-118,250.00
08/12/2015	1623	Amanda Burlingham	July Services	-3,969.00
08/14/2015	EFT	ECCA, Inc.	7/25/15-8/7/15 Payroll	-4,806.99
08/20/2015	EFT	Fidelity Investments	7/25/15-8/7/15 Payroll Retirement	-287.06
08/20/2015	EFT	Xerox Corp.	Final Billing	-16.77
08/27/2015	1624	Felix & Gloekler, PC	2014/15 Audit	-5,300.00
08/27/2015	1625	Girard Township	2014-15 MMC Grant	-6,187.00
08/27/2015	1626	Graham Upkeep Services	June & July Cleaning	-408.60
08/27/2015	1627	Knowledge Park	September Rent	-1,371.46
08/27/2015	1628	Velocity Network, Inc.	Remote Support	-57.50
08/28/2015	EFT	VISA	8/3/15 Statement - Perry	-216.11
08/28/2015	EFT	VISA	8/3/15 Statement - Diane	-3,948.46
08/28/2015	EFT	ECCA, Inc.	8/8/15-8/21/15 Payroll	-5,172.99
08/31/2015	1629	GreatAmerica Financial Services	9/18/15 Invoice	-332.00
08/31/2015	1630	Diane Kuvshnikov	August 2015 Reimbursements	-131.70
TOTAL				-230,262.42



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$5.61	05/15/16

Account Summary

Billing Cycle		08/03/16
Days In Billing Cycle		31
Previous Balance		\$166.70
Purchases	+	745.11
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$166.70
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$745.11

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,254.00
Available Cash	\$24,239.00
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	\$745.11
MINIMUM PAYMENT	\$745.11
PAYMENT DUE DATE	08/28/15

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:

USE YOUR SCORECARD FOR EXTRA CHANCES TO WIN BIG PRIZES WITH SCOREBIG.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/14/15	07/15/15	5814	24692165195000637300210	STARBUCKS #07736 ERIE Erie PA	\$4.18 ✓
07/14/15	07/16/15	5812	24610435196004063294728	SHERATON F&B 2850 ERIE PA	\$62.06 ✓
07/23/15	07/24/15	7523	24435655205200699306150	PARKING IN PITTSBURGH 3 PITTSBURGH PA	\$5.00 ✓

*mtg.
parking (travel)*

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0004

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
08/03/15	\$745.11	\$745.11	08/28/15

\$

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

ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

Account Number: #### #### #### 6613
Closing Date: 08/03/15
Credit Limit: \$25,000.00 Available Credit: \$24,254.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/24/15	07/26/15	5814	24224435206104001499789	HABIBI MEDITERRANI ERIE PA	\$11.46 ✓ mtg.
07/28/15	07/28/15	0000	74335265209001703148905	ACH PMT THANK YOU	\$166.70 -
07/28/15	07/30/15	5021	24325455210900013071858	EVERYTHING2GO.COM, LLC 800-4600858 WI	\$529.00 ← cancelled
07/29/15	07/30/15	5964	24001755210457108813235	CRUTCHFIELD.COM 800-955-9091 VA	\$109.98 ✓ F&E
07/30/15	08/02/15	7523	24473015212900017708307	ERIE PARKING AUTHORITY ERIE PA	\$3.00 ✓ travel
07/31/15	08/03/15	5812	24610435214004061528323	SHERATON F&B 2850 ERIE PA	\$20.43 ✓ mtg.

11140

Additional Information About Your Account

ScoreCard CashBack Earnings as of 08/02/15

Score Card	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
<i>Score Card</i>	\$1.72	\$3.89	\$0.00	\$5.61	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	\$ 745.11

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

²Your 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: 8-6-15
APPROVAL: *ANW*
ACCOUNT: *→*
AMOUNT: 216.11

meetings = 98.13
travel = 8.00
furniture & equipment = 109.98



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$72.13	05/15/16

Account Summary	
Billing Cycle	08/03/15
Days In Billing Cycle	31
Previous Balance	\$6,836.95
Purchases	+ 4,753.78
Cash	+ 0.00
Special	+ \$0.00
Credits	- \$805.32
Payments	- \$6,836.95
Other Charges	+ \$0.00
Finance Charges	+ 0.00
NEW BALANCE	\$3,948.46

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	\$6,051.00
Available Cash	\$6,051.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$3,948.46
MINIMUM PAYMENT	\$3948.46
PAYMENT DUE DATE	08/28/15

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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 PAY ONLINE OR VIEW YOUR ACCOUNT AT:
 USE YOUR SCORECARD FOR EXTRA CHANCES TO WIN BIG PRIZES WITH SCOREBIG.

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
07/07/15	07/08/15	5411	24455015188141014398063	WAL-MART #3281 HARBORCREEK PA	\$14.69	O.S. ✓
07/08/15	07/09/15	5200	24692165189000826944230	LOWES #00226* ERIE PA	\$11.81	O.S. ✓
07/08/15	07/09/15	5411	24455015189141010918590	WAL-MART #2278 ERIE PA	\$209.86	F&E ✓

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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
08/03/15	\$3,948.46	\$3948.46	08/28/15

\$

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV
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: 08/03/15

Credit Limit: \$10,000.00 Available Credit: \$6,051.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/07/15	07/09/15	5111	74121575189322358073048	CREDIT VOUCHER WB MASON BROCKTON MA	o.s. \$30.00 - ✓
07/08/15	07/10/15	5411	24445005190100249864729	WEGMANS #075 ERIE PA	mtg. \$69.57 ✓
07/08/15	07/10/15	5411	24445005190200094179973	GFS STORE #0723 ERIE PA	F&E \$12.71 ✓
07/10/15	07/12/15	5199	24224435192101030252235	KOLDROCK WATER 814-452-0200 PA	o.s. \$13.50 ✓
07/10/15	07/12/15	5199	24224435192101030252318	KOLDROCK WATER 814-452-0200 PA	o.s. \$7.25 ✓
07/10/15	07/12/15	8111	24055235192206022348145	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	legal \$742.50 ✓
07/10/15	07/12/15	5199	74224435192101030252305	CREDIT VOUCHER KOLDROCK WATER 814-452-0200 PA	\$13.50 - ✓
07/13/15	07/14/15	5968	24755425195151950426207	THE CORRY JOURNAL 814-6658291 PA	sub. \$186.00 ✓
07/16/15	07/17/15	5942	24692165197000707749997	Amazon.com AMZN.COM/BILL WA	Books \$24.27 ✓
07/17/15	07/17/15	5942	24692165198000935343513	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	F&E \$112.30 ✓
07/16/15	07/19/15	4814	24493985198002461471348	AT&T*PREMIER EBIL 800-331-0500 TX	Data \$946.28 ✓
07/17/15	07/19/15	5942	24692165198000162091330	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	Books \$14.73 ✓
07/20/15	07/20/15	5968	24692165201000245908562	NY TIMES NATL SALES 800-698-4637 NY	Subs \$36.00 ✓
07/20/15	07/21/15	5200	24055235202837000220563	AT HOME STORE 108 ERIE PA	F&E \$328.56 ✓
07/20/15	07/21/15	5411	74226385201360798748490	CREDIT VOUCHER WAL-MART #2278 ERIE PA	F&E \$137.76 - ✓
07/21/15	07/22/15	7399	24692165202000943591156	STAMPS.COM 855-608-2677 CA	stamps \$15.99 ✓
07/22/15	07/23/15	5411	24445005204400212384521	WM SUPERCENTER #3281 HARBORCREEK PA	o.s. \$4.73 ✓
07/23/15	07/24/15	5200	74055235205837000236876	CREDIT VOUCHER AT HOME STORE 108 ERIE PA	F&E \$105.99 - ✓
07/28/15	07/28/15	5994	24435655209083711202243	TIMES NEWS 814-870-1600 PA	subs \$19.07 ✓
07/28/15	07/28/15	5812	24231685209083728121439	PANERA BREAD #204653 ERIE PA	mtg. \$60.43 ✓
07/28/15	07/28/15	0000	74335265209001703148418	ACH PMT THANK YOU	\$6,836.95 - ✓
07/27/15	07/29/15	2741	24639235209900014100011	MEGA GRAFIX 814-4545826 PA	com. \$541.05 ✓
07/29/15	07/30/15	5712	74492155210894391656794	CREDIT VOUCHER HOMECLICK 7323793490 NJ	F&E \$518.07 - ✓
07/29/15	07/31/15	2741	24639235211900014200015	MEGA GRAFIX 814-4545826 PA	Com. \$431.66 ✓
07/30/15	07/31/15	5021	24692165211000124016204	NBF*NATL BIZ FURNITURE 800-626-6060 WI	F&E \$950.82 ✓

11020

Additional Information About Your Account

ScoreCard CashBack Earnings as of 08/02/15

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$49.84	\$22.29	\$0.00	\$72.13	06/15/16

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	

DATE: 8-6-15

APPROVAL:

ACCOUNT: →

AMOUNT: 3948.46

office supplies = 8.48
furniture & equip = 852.43
meetings = 130.00
Legal = 742.50

Books & subscriptions = 280.07
Data = 946.28
postage = 15.99
Communications = 972.71