

Erie County Gaming Revenue Authority
Check Detail Report
September 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/01/2015	EFT	Fidelity Investments	8/8/15-8/21/15 Payroll Retirement	-287.06
09/09/2015	1631	Amanda Burlingham	August Consulting Services	-2,851.20
09/09/2015	1632	Mark Fainstein Photography	Domino Head Shot	-152.50
09/09/2015	1633	METZ Culinary Management	Catering of Community Assets Grant Reception	-390.00
09/09/2015	1634	Pete Mannarelli	Gratuity for Catering	-78.00
09/09/2015	1635	Times Publishing Company	Legal/Public Meeting Notice	-121.80
09/09/2015	1636	Velocity Network, Inc.	September Phone / IT Agreement	-1,015.26
09/10/2015	EFT	Fidelity Investments	8/22/15-9/4/15 Payroll Retirement	-287.06
09/11/2015	EFT	ECCA, Inc.	8/22/15-9/4/15 Payroll	-4,806.98
09/17/2015	1637	Albion Area Fair, Inc.	2015 Community Assets Grant	-12,120.00
09/17/2015	1638	Bayfront Maritime Center	2015 Community Assets Grant	-11,880.00
09/17/2015	1639	Edinboro Highland Games	2015 Community Assets Grant	-8,320.00
09/17/2015	1640	Erie Homes for Children and Adults, Inc	2015 Community Assets Grant	-12,720.00
09/17/2015	1641	Goodell Gardens & Homestead	2015 Community Assets Grant	-3,533.00
09/17/2015	1642	McLane Little League Association	2015 Community Assets Grant	-7,760.00
09/17/2015	1643	Presque Isle Designs	Ignite Erie Banner/Window Design/Metro 100 Invitation	-787.50
09/17/2015	1644	SafeNet	2015 Community Assets Grant	-10,640.00
09/17/2015	1645	St. Martin Center	Erie's Best Coffee	-1,000.00
09/17/2015	1646	WQLN Public Media	2015 Communication Assets Grant / Our Town Sponsorship	-13,900.00
09/17/2015	1647	Young Artists Debut Orchestra	2015 Community Assets Grant	-11,880.00
09/25/2015	EFT	Fidelity Investments	9/5/15-9/18/15 Payroll Retirement	-287.06
09/25/2015	EFT	ECCA, Inc.	9/5/15-9/18/15 Payroll	-5,172.99
09/28/2015	EFT	VISA	9/2/15 Statement - Diane	-2,475.91
09/28/2015	EFT	VISA	9/2/15 Statement - Perry	-136.71
09/30/2015	1648	GreatAmerica Financial Services	10/18/15 Invoice	-332.00
09/30/2015	1649	Knowledge Park	October Rent	-1,371.46
09/30/2015	1650	Lake Erie Fanfare, Inc.	2015 Community Assets Grant	-12,960.00
09/30/2015	1651	Multicultural Community Resource Center	2015 Community Assets Grant	-8,800.00
09/30/2015	1652	Perry Wood	September Reimbursements	-371.93
09/30/2015	1653	Young People's Chorus of Erie	2015 Community Assets Grant	-7,092.00
Total				-143,530.42



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$84.38	05/15/16

Account Summary

Billing Cycle	09/02/16
Days In Billing Cycle	30
Previous Balance	\$3,948.46
Purchases	+ 2,536.72
Cash	+ 0.00
Special	+ \$0.00
Credits	- \$53.82
Payments	- \$3,955.45
Other Charges	+ \$0.00
Finance Charges	+ 0.00

NEW BALANCE \$2,475.91

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$7,524.00
Available Cash	\$7,524.00
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	\$2,475.91
MINIMUM PAYMENT	\$2475.91
PAYMENT DUE DATE	09/28/16

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!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:
USING YOUR SCORECARD COULD GET YOU TO WIN BIG!

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/04/15	08/05/15	5411	24455015216141003560166	WAL-MART #3281 HARBORCREEK PA	0.5 \$10.05 ✓
08/04/15	08/06/15	9402	24610435217004034158924	USPS POSTAGE STAMPS.COM WASHINGTON DC	post. \$50.00 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0920

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
09/02/16	\$2,475.91	\$2475.91	09/28/16

\$

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

ERIEBANK

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

Closing Date: 09/02/15

Credit Limit: \$10,000.00 Available Credit: \$7,524.00



Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
08/05/15	08/06/15	5942	24692165217000355917868	Amazon.com AMZN.COM/BILL WA	\$44.60	Books ✓
08/05/15	08/06/15	5021	74692165217000111223424	CREDIT VOUCHER NBF*NATL BIZ FURNITURE 800-626-6060 WI	\$53.82	O.E. ✓
08/07/15	08/09/15	5942	24692165219000310516027	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$69.89	O.S. ✓
08/09/15	08/10/15	5942	24692165221000107949361	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$26.00	O.E. ✓
08/09/15	08/10/15	5942	24692165221000114260471	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$63.92	O.S. 36.45 O.E. 27.47 ✓
08/11/15	08/12/15	5199	24224435224101024112025	KOLDROCK WATER 814-452-0200 PA	\$13.50	O.S. ✓
08/12/15	08/12/15	5942	24692165224000488541446	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$73.34	59.35 = Books 13.99 = O.E. ✓
08/12/15	08/13/15	5411	24455015224141013799309	WAL-MART #3281 HARBORCREEK PA	\$50.94	mtg. ✓
08/17/15	08/17/15	5968	24692165229000812878899	NY TIMES NATL SALES 800-698-4637 NY	\$36.00	Books ✓
08/17/15	08/18/15	5968	24906415229018223482201	BEEENVERIFIED*COM 888-5795910 NY	\$58.98	mtg. ✓
08/17/15	08/19/15	5111	24121575230321394038738	WB MASON 888-9262766 MA	\$92.18	O.S. ✓
08/18/15	08/20/15	2741	24639235231900014900016	MEGA GRAFIX 814-4545826 PA	\$43.94	com. ✓
08/18/15	08/20/15	5111	24121575231421393191956	WB MASON 888-9262766 MA	\$237.86	O.S. ✓
08/20/15	08/21/15	2741	24692165232000661027270	IN *KIMKOPY 877-9627899 PA	\$20.00	mtg. ✓
08/21/15	08/23/15	7399	24692165233000997661882	STAMPS.COM 855-608-2677 CA	\$15.99	post. ✓
08/22/15	08/23/15	5942	24692165234000271283261	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$156.17	O.E. ✓
08/24/15	08/25/15	5943	24492155236894995103164	OFFICESUPPLY.COM 866-302-5397 WI	\$50.24	O.S. ✓
08/24/15	08/25/15	4814	24493985236003461523264	AT&T*BILL PAYMENT 800-331-0500 TX	\$311.92	Data ✓
08/24/15	08/25/15	5411	24427335236720018521371	SANDER'S MARKETS NORTHEAST PA	\$10.29	O.S. ✓
08/25/15	08/26/15	8111	24055235238206022359999	KNOX MCCLAUGHLIN GORNALL 814-459-2800 PA	\$825.00	Legal ✓
08/26/15	08/26/15	5994	24435655238083355060589	TIMES NEWS 814-870-1600 PA	\$19.07	Books ✓
08/26/15	08/26/15	5942	24692165238000280901917	Amazon.com AMZN.COM/BILL WA	\$110.06	Books ✓
08/26/15	08/27/15	5942	24692165238000417337670	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$33.99	Books ✓
08/26/15	08/28/15	7523	24610435239072023580253	SHERATON ERIE PARKG G2850 ERIE PA	\$3.00	Travel ✓
08/27/15	08/28/15	5735	24692165239000054381030	Amazon Video On Demand 866-216-1072 WA	\$6.99	
08/27/15	08/28/15	5411	24445005240000346344858	GIANT EAGLE #4038 ERIE PA	\$70.94	mtg. ✓
08/28/15	08/28/15	0000	74335265240001415067287	ACH PMT THANK YOU	\$3,948.46	
08/31/15	08/31/15	0000	74335265243001CF0012340	ELECTRONIC PAYMENT	\$6.99	
09/02/15	09/02/15	5812	24231685245083355501156	PANERA BREAD #204653 ERIE PA	\$31.86	mtg. ✓

22011

Additional Information About Your Account

ScoreCard CashBack Earnings as of 09/01/15					
ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$72.13	\$12.25	\$0.00	\$84.38	05/15/16

DATE: 9-21-15

APPROVAL: PWW

ACCOUNT: →

AMOUNT 2,475.91

Office supplies = 520.46
postage = 65.99
communications = 43.94
Data = 311.92
office equip. = 169.81

Books = 303.07
Legal = 825.00
Travel = 3.00
meetings = 232.72



 **CASHBACK CURRENT BALANCE** \$3.76 **CASHBACK PAYOUT DATE** 05/15/16

Account Summary

Billing Cycle		09/02/16
Days In Billing Cycle		30
Previous Balance		\$745.11
Purchases	+	136.71
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$529.00
Payments	-	\$216.11
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$136.71

Account Inquiries

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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	\$24,863.00
Available Cash	\$24,863.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary

NEW BALANCE	\$136.71
MINIMUM PAYMENT	\$136.71
PAYMENT DUE DATE	09/28/16

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USING YOUR SCORECARD COULD GET YOU TO WIN BIG!

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/03/15	08/04/15	5812	24055235216207000000064	LIBRARY BAR & GRILL CORRY PA	\$19.30
08/04/15	08/06/15	5021	74325455217900013700504	CREDIT VOUCHER EVERYTHING2GO.COM, LLC 414-7651100 WI	\$529.00 -

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0920

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
09/02/15	\$136.71	\$136.71	09/28/15

AMOUNT OF PAYMENT ENCLOSED

\$

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

e-Statement
22124
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: 09/02/15



Credit Limit: \$25,000.00 Available Credit: \$24,863.00

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/06/15	08/09/15	7523	24473015219900018431159	ERIE PARKING AUTHORITY ERIE PA	\$3.75 ✓
08/10/15	08/12/15	5812	24765175223080080230699	MCGARREY OAKWOOD CAFE ERIE PA	\$28.59 ✓
08/14/15	08/16/15	5814	24224435227104001542280	HABIBI MEDITERRANI ERIE PA	\$25.64 ✓
08/14/15	08/17/15	7523	24473015228900019255226	ERIE PARKING AUTHORITY ERIE PA	\$4.25 ✓
08/20/15	08/23/15	5812	24013395233002078045527	U PICK 6 PUBLIC HOUSE ERIE PA	\$32.20 ✓
08/28/15	08/28/15	0000	74335265240001411827924	ACH PMT THANK YOU	\$216.11 -
08/28/15	08/30/15	5814	24224435241104001464806	HABIBI MEDITERRANI ERIE PA	\$22.98 ✓

22124

Additional Information About Your Account

ScoreCard CashBack Earnings as of 09/01/15

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$5.61	-\$1.85	\$0.00	\$3.76	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	\$ 136.71

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: 9-17-15

APPROVAL: *PW*

ACCOUNT: →

AMOUNT: 136.71

Travel = 8.00

Meetings = 128.71