

Erie County Gaming Revenue Authority
Check Detail Report
October 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/02/2015	1654	Diane Kuvshnikov	September 2015 Cell / Travel Reimbursement	-141.48
10/02/2015	1655	Erie Yesterday	2015 Community Assets Grant	-10,700.00
10/02/2015	1656	J. L. Nick Associates, Inc.	Grant Coordinator Search	-3,334.00
10/02/2015	1657	Velocity Network, Inc.	November 2015 Phones / Internet / IT Support	-577.10
10/02/2015	1658	Waterford Community Fair Association	2015 Community Assets Grant	-12,360.00
10/07/2015	1659	Amanda Burlingham	September 2015 Billing	-4,293.00
10/09/2015	EFT	ECCA, Inc.	9/19/15-10/2/15 Payroll	-8,226.01
10/09/2015	EFT	Fidelity Investments	9/19/15-10/02/15 Payroll Retirement	-287.06
10/16/2015	1660	DNS	Invoice #002897	-142.50
10/16/2015	1661	Erie County	H. O. Hirt Auditorium Rental	-100.00
10/16/2015	1662	Foundant Technologies, Inc.	Online Grant System - 2 years	-11,500.00
10/16/2015	1663	Presque Isle Designs	Metro 100 Expenses	-507.50
10/16/2015	1664	The Erie Community Foundation	Human Services Grants	-47,000.00
10/23/2015	EFT	ECCA, Inc.	10/3/15-10/16/15 Payroll	-5,172.99
10/23/2015	EFT	Fidelity Investments	10/3/15-10/16/15 Payroll Retirement	-287.06
10/26/2015	1665	Graham Upkeep Services	August & September Cleaning	-408.60
10/26/2015	1666	Jefferson Educational Society of Erie	Metro 100 Expenses	-2,405.00
10/26/2015	1667	Knowledge Park	November 2015 Rent	-1,371.46
10/26/2015	1668	Velocity Network, Inc.	September & October Copy Overage	-370.62
10/26/2015	1669	Bayfront NATO, Inc.	2015 Community Assets Grant	-11,880.00
10/28/2015	EFT	VISA	10/4/2015 Statement - Perry	-84.21
10/28/2015	EFT	VISA	10/4/2015 Statement - Diane	-4,983.91
TOTALS				-126,132.50



Score
Card

CASHBACK CURRENT BALANCE \$4.19

CASHBACK PAYOUT DATE 05/15/16

Account Summary

Billing Cycle		10/04/15
Days In Billing Cycle		32
Previous Balance		\$136.71
Purchases	+	84.21
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$136.71
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$84.21

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,915.00
Available Cash	\$24,915.00
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	\$84.21
MINIMUM PAYMENT	\$84.21
PAYMENT DUE DATE	10/28/15

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:

LAST CHANCE TO WIN BIG WITH SCORECARD SCOREBIG!

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/10/15	09/13/15	7523	24473015254900011906039	ERIE PARKING AUTHORITY ERIE PA	Travel \$4.25 ✓
09/21/15	09/23/15	7523	24473015265900013049199	ERIE PARKING AUTHORITY ERIE PA	Travel \$3.00 ✓
09/28/15	09/28/15	0000	74335265271001154187231	ACH PMT THANK YOU	\$136.71 -

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/04/15	\$84.21	\$84.21	10/28/15

\$

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

e-Statement



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: 10/04/15

Credit Limit: \$25,000.00 Available Credit: \$24,915.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/29/15	09/30/15	5999	24435655272200340800039	FLAGSHIP NIAGARA LEAGUE ERIE PA	\$42.40 ✓
09/29/15	10/01/15	7523	24755425273172737605207	RPS ERIE ERIE PA	\$3.00 ✓
09/30/15	10/01/15	5814	24692165273000637238878	STARBUCKS #07736 ERIE Erie PA	\$6.36 ✓
09/30/15	10/01/15	5814	24692165273000639117484	STARBUCKS #07736 ERIE Erie PA	\$9.70 ✓
09/30/15	10/01/15	5812	24055235274286888900636	SPOT COFFEE BUFFALO INC BUFFALO NY	\$15.50 ✓

11201

Additional Information About Your Account

ScoreCard CashBack Earnings as of 10/03/15

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$3.76	\$0.43	\$0.00	\$4.19	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	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 84.21

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: 10-12-15

APPROVAL: PNW

ACCOUNT: →

AMOUNT: 84.21

Travel = 7.25

~~Similar~~ = 76.96 Meeting Expenses



Score
Card

CASHBACK CURRENT BALANCE \$109.47

CASHBACK PAYOUT DATE 05/15/16

Account Summary

Billing Cycle		10/04/16
Days In Billing Cycle		32
Previous Balance		\$2,475.91
Purchases	+	5,077.09
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$93.18
Payments	-	\$2,475.91
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$4,983.91

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$5,016.00
Available Cash	\$5,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$4,983.91
MINIMUM PAYMENT	\$4983.91
PAYMENT DUE DATE	10/28/16

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

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Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/03/15	09/04/15	5462	24323035247207098100092	JACK FROST DONUTS ERIE PA	\$14.90 ✓
09/03/15	09/04/15	5411	24445005247000346445831	GIANT EAGLE #4038 ERIE PA	\$10.48 ✓
09/04/15	09/06/15	7399	24692165247000987606784	HOOTSUITE MEDIA INC. 778-588-9767 CA	\$15.89 ✓

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	AMOUNT OF PAYMENT ENCLOSED
10/04/15	\$4,983.91	\$4983.91	10/28/15	\$ <input type="text"/>

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: 10/04/15

Credit Limit: \$10,000.00 Available Credit: \$5,016.00



Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
09/07/15	09/08/15	5942	24692165250000234456169	Amazon.com	\$19.49	Books ✓
				AMZN.COM/BILL WA		
09/08/15	09/10/15	7523	24473015252900011712546	ERIE PARKING AUTHORITY	\$2.00	travel ✓
				ERIE PA		
09/10/15	09/11/15	5199	24224435254101024352244	KOLDROCK WATER	\$7.25	o.s. ✓
				814-452-0200 PA		
09/10/15	09/11/15	8111	24055235254206847179696	KNOX MCLAUGHLIN GORNALL	\$2,277.00	legal ✓
				814-459-2800 PA		
09/10/15	09/13/15	7523	24473015254900011906211	ERIE PARKING AUTHORITY	\$5.25	travel ✓
				ERIE PA		
09/14/15	09/15/15	5814	24427335257720040029272	PANERA BREAD #4653	\$36.00	mtg. ✓
				ERIE PA		
09/15/15	09/15/15	5812	24231685258083353195070	PANERA BREAD #204646	\$36.00	✓
				ERIE PA		
09/15/15	09/15/15	5812	74231685258083004933866	CREDIT VOUCHER	\$36.00	✓
				PANERA BREAD #204646		
				ERIE PA		
09/15/15	09/16/15	5968	24692165258000226697756	NY TIMES NATL SALES	\$36.00	Subs ✓
				800-698-4637 NY		
09/15/15	09/17/15	9402	24610435259004041215591	USPS POSTAGE STAMPS.COM	\$50.00	post. ✓
				WASHINGTON DC		
09/15/15	09/17/15	5111	24121575259395408843446	WB MASON 888-9262766 MA	\$38.97	o.s. ✓
09/15/15	09/17/15	5111	24121575259324408831722	WB MASON 888-9262766 MA	\$146.84	o.s. ✓
09/15/15	09/17/15	5111	24121575259390408841771	WB MASON 888-9262766 MA	\$18.46	o.s. ✓
09/16/15	09/18/15	5111	24121575260376408851297	WB MASON 888-9262766 MA	\$25.43	o.s. ✓
09/17/15	09/18/15	5942	24431065260083356197064	AMAZON.COM AMZN.COM/BILL	\$14.04	Books ✓
				AMZN.COM/BILL WA		
09/21/15	09/22/15	7399	24692165264000134747778	STAMPS.COM	\$15.99	post. ✓
				855-608-2677 CA		
09/21/15	09/22/15	5732	24431065265206347500113	MARTEL ELECTRONICS	\$299.00	o.e. ✓
				714-692-6690 CA		
09/21/15	09/22/15	8299	24492155264894650927365	EDUCATIONAL SOCIETY	\$100.00	Subs ✓
				814-459-8000 PA		
09/22/15	09/23/15	5942	24431065265083756390561	AMAZON.COM AMZN.COM/BILL	\$19.96	o.e. ✓
				AMZN.COM/BILL WA		
09/24/15	09/25/15	4814	24493985267003416235867	AT&T*BILL PAYMENT	\$311.92	data ✓
				800-331-0500 TX		
09/25/15	09/25/15	5994	24435655268083355476705	TIMES NEWS	\$19.07	Subs ✓
				814-870-1600 PA		
09/25/15	09/28/15	5111	24121575270321431302015	WB MASON 888-9262766 MA	\$122.90	o.s. ✓
09/27/15	09/28/15	4816	24430995271091260030186	MSFT * E05001FCHU	\$1,119.36	data ✓
				800-642-7676 NV		
09/28/15	09/28/15	0000	74335265271001154187249	ACH PMT THANK YOU	\$2,475.91	
09/28/15	09/30/15	5943	24164075272105176853655	STAPLES 00103556 ERIE PA	\$70.25	o.B. ✓
09/28/15	09/30/15	5965	24445745272100233372061	OFFICEMAX/OFFICEDEPOT6029	\$110.10	o.s. ✓
				800-463-3768 PA		
09/28/15	09/30/15	5411	24445005272100233372144	WEGMANS #075 ERIE PA	\$5.70	mtg. ✓
09/29/15	10/01/15	5411	24445005273100238301683	WEGMANS #075 ERIE PA	\$45.73	mtg. ✓
09/29/15	10/01/15	5310	24138295273709000063229	KMART 7187 ERIE PA	\$3.65	o.s. ✓
09/29/15	10/01/15	5943	74445745273100238301507	CREDIT VOUCHER	\$57.18	o.s. ✓
				OFFICEMAX/OFFICEDEPOT6029		
				ERIE PA		
10/01/15	10/02/15	5411	24445005275000379754633	GIANT EAGLE #4038 ERIE PA	\$79.46	o.s. ✓

11082

Additional Information About Your Account

ScoreCard CashBack Earnings as of 10/03/15					
ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$84.38	\$25.09	\$0.00	\$109.47	05/15/16

DATE: 10-12-15
 APPROVAL: PNW
 ACCOUNT: →
 AMOUNT: 4,983.91

Meetings = 112.81 Office equip. = 389.21
 Data = 1447.17 Legal = 2277
 Books, Subs = 188.60 Travel = 7.25
 Office supplies = 495.88 postage = 65.99