

Erie County Gaming Revenue Authority
Check Detail Report
November 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/04/2015	1670	Erie County	2015 3rd Quarter Settlement Payment	-14,898.11
11/04/2015	1672	GreatAmerica Financial Services	10/26/15 Statement	-332.00
11/04/2015	1673	Greene Township	2015 3rd Quarter Settlement Payment	-14,898.11
11/04/2015	1674	J. L. Nick Associates, Inc.	Grant Coordinator Search - 2nd Installment	-3,333.00
11/04/2015	1675	Mark Fainstein Photography	2015 Community Assets Grant Reception	-305.00
11/04/2015	1676	McKean Township	2015 3rd Quarter Settlement Payment	-14,898.11
11/04/2015	1677	Millcreek Township	2015 3rd Quarter Settlement Payment	-14,898.11
11/04/2015	1678	Summit Township	2015 3rd Quarter Settlement Payment	-60,946.81
11/04/2015	1679	Velocity Network, Inc.	December 2015 Internet & IT, June-October 2015 Phones	-1,438.56
11/04/2015	1680	Waterford Township	2015 3rd Quarter Settlement Payment	-14,898.11
11/06/2015	1681	Diane Kuvshnikov	October Reimbursements	-92.60
11/06/2015	EFT	ECCA, Inc.	10/17/15-10/30/15 Payroll	-4,806.98
11/06/2015	1682	The Partnership for Erie's Public Schools	Replacement of lost check #1412	-300.00
11/09/2015	EFT	Fidelity Investments	10/17/15-10/30/15 Payroll Retirement	-287.06
11/11/2015	1683	Amanda Burlingham	October 2015 Invoice	-2,851.20
11/11/2015	1684	Burim Loshaj	Updates to Letterhead	-70.00
11/11/2015	1685	Epic Web Studios	October Invoice	-250.00
11/20/2015	EFT	ECCA, Inc.	10/31/15-11/13/15 Payroll	-5,172.99
11/20/2015	EFT	Fidelity Investments	10/31/15-11/13/15 Payroll Retirement	-287.06
11/28/2015	EFT	VISA	11/3/15 Statement - Perry	-70.02
11/28/2015	EFT	VISA	11/3/15 Statement - Diane	-2,901.82
11/30/2015	1686	David Bagnoni	August-November Travel Reimbursement	-163.30
11/30/2015	1687	Diane Kuvshnikov	November Reimbursements	-111.00
11/30/2015	1688	DNS	Final Billing / Payment	-1,000.00
11/30/2015	1689	GreatAmerica Financial Services	11/23/15 Statement	-332.00
11/30/2015	1690	Knowledge Park	December 2015 Rent	-1,371.46
11/30/2015	1691	Perry Wood	October/November Reimbursements	-63.94
TOTAL				-160,977.35



Score
Card

CASHBACK CURRENT BALANCE \$2.57
CASHBACK PAYOUT DATE 05/15/16

Account Summary

Billing Cycle	11/03/15
Days In Billing Cycle	30
Previous Balance	\$84.21
Purchases	+ 441.01
Cash	+ 0.00
Special	+ \$0.00
Credits	- \$370.99
Payments	- \$84.21
Other Charges	+ \$0.00
Finance Charges	+ 0.00
NEW BALANCE	\$70.02

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,929.00
Available Cash	\$24,929.00
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	\$70.02
MINIMUM PAYMENT	\$70.02
PAYMENT DUE DATE	11/28/15

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:
IT'S THE SEASON TO BE SPENDING, SCORE CASHBACK WITH SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/06/15	10/07/15	5814	24224435280103000861295	HABIBI MEDITERRANI ERIE PA	\$40.88 ✓ <i>mtg.</i>
10/08/15	10/11/15	7523	24473015282900014721753	ERIE PARKING AUTHORITY ERIE PA	\$3.00 ✓ <i>travel</i>

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
6829

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/03/15	\$70.02	\$70.02	11/28/15

AMOUNT OF PAYMENT ENCLOSED \$

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: #### #### #### 6829

Closing Date: 11/03/15

Credit Limit: \$25,000.00 Available Credit: \$24,929.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/16/15	10/19/15	7523	24473015291900015502193	ERIE PARKING AUTHORITY ERIE PA	<i>travel</i> \$2.00 ✓
10/22/15	10/23/15	5812	24435655295200096600552	SUMMERHOUSE CAFE ERIE PA	<i>mtg.</i> \$24.14 ✓
10/22/15	10/23/15	7993	24445005296000361213411	GAMESTOP #4348 BOCA RATON FL	\$370.99
10/28/15	10/28/15	0000	74335265301001154241701	ACH PMT THANK YOU	\$84.21 -
10/22/15	10/29/15	6010	1 5702361667000010	TRFR FRAUD TRANSACTION	\$370.99 -

11227

Additional Information About Your Account

ScoreCard CashBack Earnings as of 11/02/15

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
<i>ScoreCard</i>	\$4.19	-\$1.62	\$0.00	\$2.67	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	\$ 70.02

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: 11-19-15

APPROVAL: PW

ACCOUNT: →

AMOUNT: 70.02

*Meeting services 65.02
Travel = 5.00*

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV

ERIEBANK

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

Closing Date: 11/03/15

Credit Limit: \$10,000.00 Available Credit: \$7,093.00



Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/06/15	10/07/15	8220	24755425279272791714566	EMARKETING LEARNING CENTE 717-9486625 PA	\$74.25	Seminar ✓
10/07/15	10/08/15	5411	24445005281400102291998	WM SUPERCENTER #3281 HARBORCREEK PA	\$65.04	mtg. ✓
10/07/15	10/08/15	5411	24445005281000344889243	GIANT EAGLE #4038 ERIE PA	\$7.08	mtg. ✓
10/08/15	10/09/15	8111	24055235282206022372088	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$2,013.00	legal ✓
10/12/15	10/12/15	5968	24692165285000518508791	NY TIMES NATL SALES 800-698-4637 NY	\$36.00	subs. ✓
10/13/15	10/14/15	5411	24226385287400003285946	WAL-MART #3281 HARBORCREEK PA	\$33.74	mtg. ✓
10/14/15	10/15/15	5942	24431065287083356984601	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$64.00	books ✓
10/15/15	10/16/15	5942	24692165288000218054473	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.40	books ✓
10/15/15	10/18/15	5111	24121575289376431541854	WB MASON 888-9262766 MA	\$37.09	O.S. ✓
10/19/15	10/20/15	2741	24210735293207866907789	ONLINE LABELS 888-575-2235 FL	\$53.70	O.S. ✓
10/19/15	10/21/15	7399	24071055293987127453159	TMS*SHRED X OF ERIE 814-8339035 PA	\$31.45	O.S. ✓
10/20/15	10/21/15	5942	24692165293000665325965	Amazon.com AMZN.COM/BILL WA	\$22.95	books ✓
10/21/15	10/22/15	7399	24692165294000253957319	STAMPS.COM 855-608-2677 CA	\$15.99	post. ✓
10/21/15	10/22/15	5411	24226385295400002037710	WAL-MART #5445 ERIE PA	\$21.53	O.S. ✓
10/24/15	10/25/15	4814	24493985297003472300443	AT&T*BILL PAYMENT 800-331-0500 TX	\$311.92	Data ✓
10/27/15	10/27/15	5994	24435655300083356344522	TIMES NEWS 814-870-1600 PA	\$19.07	subs. ✓
10/28/15	10/28/15	0000	74335265301001154241719	ACH PMT THANK YOU	\$4,983.91	-
10/30/15	11/01/15	5199	24224435304101029553549	KOLDROCK WATER 814-452-0200 PA	\$19.75	O.S. ✓
10/30/15	11/01/15	5541	24445005304000452207207	GET GO #3090 ERIE PA	\$2.27	O.S. ✓
10/31/15	11/01/15	5735	24692165304000444227604	Amazon Video On Demand AMZN.COM/bill WA	\$4.99	vid. pd. ✓

11107

Additional Information About Your Account

ScoreCard CashBack Earnings as of 11/02/15

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$109.47	\$14.55	\$0.00	\$124.02	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	\$ 2,906.81

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: 11-19-15

APPROVAL: *PW*

ACCOUNT: *→*

AMOUNT: 2,901.82

Data processing = 327.81 Training & seminar = 74.25
Office equipment = 41.70
Office supplies = 165.79
Meeting expenses = 105.86
Books & subscriptions = 157.42
Postage = 15.99
Legal = 2,013.00