

Erie County Gaming Revenue Authority
Check Detail Report
February 2016

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/09/2016	1727	Epic Web Studios	January Website Development	-1,250.00
02/09/2016	1728	Erie County	2015 4th Quarter Settlement	-120,744.53
02/09/2016	1729	GreatAmerica Financial Services	1/25/16 Copier Invoice	-332.00
02/09/2016	1730	Greene Township	2015 4th Quarter Settlement	-120,744.53
02/09/2016	1731	Julie Kresge	January 2016 Invoice	-237.50
02/09/2016	1732	KimKopy Printing	Andre Horton Nameplate	-20.00
02/09/2016	1733	McKean Township	2015 4th Quarter Settlement	-120,744.53
02/09/2016	1734	Millcreek Township	2015 4th Quarter Settlement	-120,744.53
02/09/2016	1735	Summit Township	2015 4th Quarter Settlement	-493,954.90
02/09/2016	1736	Velocity Network, Inc.	Feb Phones/Jan Copy Overage/Mar Internet & IT	-888.93
02/09/2016	1737	Waterford Township	2015 4th Quarter Settlement	-120,744.53
02/10/2016	1738	Amanda Burlingham	January 2016 Invoice	-3,936.60
02/12/2016	EFT	ECCA, Inc.	1/23/16-2/5/16 Payroll	-6,592.12
02/12/2016	EFT	Fidelity Investments	1/23/16-2/5/16 Payroll Retirement	-379.36
02/26/2016	EFT	ECCA, Inc.	2/6/16-2/19/16 Payroll	-7,366.55
02/26/2016	EFT	Fidelity Investments	2/6/16-2/19/16 Payroll Retirement	-379.36
02/26/2016	1739	Flagship Multimedia, Inc	2-17-16 Issue Full Page	-1,500.00
02/26/2016	1740	Graham Upkeep Services	December 2015-January 2015 Cleaning	-409.40
02/26/2016	1741	Knowledge Park	March Rent	-1,371.46
02/28/2016	EFT	VISA	2/3/16 Statement - Perry	-158.14
02/28/2016	EFT	VISA	2/3/16 Statement - Diane	-1,297.92
02/29/2016	1742	Diane Kuvshnikov	February 2016 Reimbursements	-100.08
02/29/2016	1743	GreatAmerica Financial Services	2/22/16 Copier Invoice	-332.00
02/29/2016	1744	Perry Wood	January 2016 Cell Phone Reimbursement	-29.32
TOTAL				<u>-1,124,258.29</u>

ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

Account Number: #### #### #### 6829
Closing Date: 02/03/16
Credit Limit: \$25,000.00 Available Credit: \$24,841.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/13/16	01/15/16	7523	24473016014900014417447	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00 ✓
01/15/16	01/17/16	5814	24427336015720044334513	PANERA BREAD #3498 ERIE PA	mtg. \$20.92 ✓
01/19/16	01/20/16	5812	24435656020200874600097	SUSHI AND ASIAN CUISINE ERIE PA	mtg. \$46.33 ✓
01/28/16	01/28/16	0000	74335266028001154448843	ACH PMT THANK YOU	\$50.49 -
01/29/16	02/01/16	7523	24473016031900016070920	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00 ✓

11155

Additional Information About Your Account

ScoreCard CashBack Earnings as of 02/02/16

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$3.82	\$0.80	\$0.00	\$4.62	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	0.6042%	7.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6042%	7.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 158.14

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.

ERIEBANK

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV
Account Number: #### #### #### 4436
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	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$166.68	05/15/16

Account Summary

Billing Cycle		02/03/16
Days In Billing Cycle		31
Previous Balance		\$7,388.46
Purchases	+	1,359.52
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$73.60
Payments	-	\$7,376.46
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$1,297.92

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,702.00
Available Cash	\$8,566.00
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	\$1,297.92
MINIMUM PAYMENT	\$1297.92
PAYMENT DUE DATE	02/28/16

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:
CASHBACK CAN BE YOURS IN A HEARTBEAT WITH SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/04/16	01/04/16	5968	24692166004000509338107	NY TIMES NATL SALES 800-698-4637 NY	Subs. \$36.00 ✓
01/04/16	01/05/16	7399	24692166004000855861728	HOOTSUITE MEDIA INC. 778-588-9767 CA	data \$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
02/03/16	\$1,297.92	\$1297.92	02/28/16

AMOUNT OF PAYMENT ENCLOSED

\$

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 KUVSHNIKOV

ERIEBANK

Account Number: ##### 4436

Closing Date: 02/03/16

Credit Limit: \$10,000.00 Available Credit: \$8,702.00



Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/04/16	01/05/16	5411	24445006005400109662871	WM SUPERCENTER #3281 HARBORCREEK PA	0.5 \$12.99	✓
12/31/15	01/05/16	5111	74121576004120040263071	CREDIT VOUCHER WB MASON BROCKTON MA	0.5 \$73.60	✓
01/05/16	01/05/16	0000	74335266005001154443312	ACH PMT THANK YOU	\$2,066.60	
01/06/16	01/08/16	7523	24473016007900013782790	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00	✓
01/08/16	01/08/16	5812	24231686008083709019991	PANERA BREAD #204653 ERIE PA	mtg. \$81.93	✓
01/08/16	01/08/16	5812	24231686008083704225536	PANERA BREAD #204653 ERIE PA	mtg. \$9.42	✓
01/08/16	01/10/16	9402	24610436009004052161891	USPS POSTAGE STAMPS.COM WASHINGTON DC	post. \$50.00	✓
01/12/16	01/12/16	5942	24692166012000602279083	Amazon.com AMZN.COM/BILL WA	books \$44.95	✓
01/11/16	01/13/16	5111	24121576012399515466113	WB MASON 888-9262766 MA	0.5 \$69.95	✓
01/13/16	01/15/16	5331	24164076014868011170004	DOLRTREE 426 00004267 ERIE PA	mtg. \$3.18	✓
01/13/16	01/15/16	5411	24445006014100253093936	WEGMANS #075 ERIE PA	mtg. \$58.41	✓
01/20/16	01/22/16	5411	24445006021100240164783	WEGMANS #075 ERIE PA	train. \$226.38	✓
01/21/16	01/22/16	7399	24692166021000343522840	STAMPS.COM 855-608-2677 CA	post. \$15.99	✓
01/24/16	01/25/16	4814	24493986024003436529820	AT&T*BILL PAYMENT 800-331-0500 TX	data \$311.92	✓
01/25/16	01/27/16	5968	24789306026551701502379	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	subs. \$19.07	✓
01/25/16	01/27/16	7523	24473016026900015641173	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00	✓
01/26/16	01/27/16	5199	24224436027101021613816	KOLDROCK WATER 814-452-0200 PA	0.5 \$7.25	✓
01/28/16	01/28/16	0000	74335266028001154448835	ACH PMT THANK YOU	\$5,309.86	
01/28/16	01/31/16	5111	24121576029352538864161	WB MASON 888-9262766 MA	0.5 \$108.76	✓
01/28/16	01/31/16	5111	24121576029332538834356	WB MASON 888-9262766 MA	0.5 \$89.85	✓
01/29/16	02/01/16	5111	24121576031413538604399	WB MASON 888-9262766 MA	0.5 \$13.99	✓
02/01/16	02/01/16	5968	24692166032000559388663	NY TIMES NATL SALES 800-698-4637 NY	subs \$37.60	✓
02/01/16	02/02/16	5942	24692166032000826717526	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	Books \$23.80	✓
02/01/16	02/02/16	5942	24692166032000840708527	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	O.E. Books \$48.08	✓
02/02/16	02/02/16	5942	24692166033000253132040	Amazon.com AMZN.COM/BILL WA	Books \$19.64	✓
02/01/16	02/03/16	5111	24121576033307542007730	WB MASON 888-9262766 MA	0.5 \$48.47	✓

11044

Additional Information About Your Account

ScoreCard CashBack Earnings as of 02/02/16					
ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$160.94	\$6.74	\$0.00	\$166.68	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	0.6042%	7.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6042%	7.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,297.92

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