

Erie County Gaming Revenue Authority
Check Detail Report
March 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/09/2016	EFT	Fidelity Investments	2/20/16-3/4/16 Payroll Retirement	-379.36
03/09/2016	1745	Epic Web Studios	February Website Development	-1,492.00
03/09/2016	1746	The Journal	Ignite Erie Ad	-258.00
03/09/2016	1747	Velocity Network, Inc.	Phones/Copy Overage/Internet/IT	-908.30
03/09/2016	1748	Amanda Burlingham	February Branding/Marketing	-4,341.60
03/09/2016	1749	Velocity Network, Inc.	Laptop	-1,689.00
03/11/2016	EFT	ECCA, Inc.	2/20/16-3/4/16 Payroll	-6,583.89
03/15/2016	1750	Dave Sample	Jan-Mar16 Travel	-135.70
03/15/2016	1751	David Bagnoni	Dec15-Mar16 Travel	-111.55
03/15/2016	1752	Mike Paris	Jan-Mar16 Travel	-50.03
03/15/2016	1753	Perry Wood	2015-16 Education / Travel Reimbursement	-10,652.60
03/23/2016	EFT	Fidelity Investments	3/5/16-3/18/16 Payroll Retirement	-379.36
03/23/2016	1754	Diane Kuvshnikov	Cell Phone / Travel Reimbursements	-79.38
03/23/2016	1755	Knowledge Park	Rent	-1,371.46
03/23/2016	1756	Times Publishing Company	Ignite Erie Ad	-3,520.00
03/23/2016	1757	Tom M. Maggio	Cell Phone / Travel Reimbursements	-225.55
03/23/2016	1758	Penn State Erie, The Behrend College	Ecommerce Day Sponsorship	-500.00
03/23/2016	1759	WQLN Public Media	Reach Innovation Sponsorship	-4,000.00
03/23/2016	1760	Penn State Erie, The Behrend College	Ignite Erie Make Equipment Pilot Project	-25,000.00
03/25/2016	EFT	ECCA, Inc.	3/5/16-3/18/16 Payroll	-7,303.82
03/28/2016	EFT	VISA	March Statement - Diane	-3,943.96
03/28/2016	EFT	VISA	March Statement - Perry	-102.52
03/30/2016	1761	GreatAmerica Financial Services	March 24, 2016 Invoice	-332.00
03/30/2016	1762	Ourtists LLC	Erie Day of Code 2016 Sponsorship	-500.00
03/30/2016	1763	Presque Isle Designs, LLC	Ignite Erie Ad / Annual Report	-877.50
TOTAL				-74,737.58



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$187.10	05/15/16

Account Summary

Billing Cycle		03/03/16
Days In Billing Cycle		29
Previous Balance		\$1,297.92
Purchases	+	3,943.96
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,297.92
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$3,943.96

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$6,056.00
Available Cash	\$5,906.00
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	\$3,943.96
MINIMUM PAYMENT	\$3943.96
PAYMENT DUE DATE	03/28/16

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:
 SPRING INTO HIGHER CASHBACK REWARDS BY USING YOUR SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/02/16	02/04/16	5111	24121576034371542035900	WB MASON 888-9262766 MA	F.I.E \$29.99 ✓
02/03/16	02/04/16	5942	24692166034000037933290	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	F.I.E \$87.27 ✓
02/03/16	02/04/16	5541	24445006035000419859532	GET GO #3090 ERIE PA	O.S. \$2.27 ✓

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
03/03/16	\$3,943.96	\$3943.96	03/28/16

AMOUNT OF PAYMENT ENCLOSED
 \$

ERIE COUNTY GAMING
 DIANE K KUVSHNIKOV
 5340 FRYLING ROAD
 SUITE 201
 ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:
 VISA
 PO BOX 4512
 CAROL STREAM IL 60197-4512

ERIEBANK

**ERIE COUNTY GAMING
DIANE K KUVSHINIKOV**

Account Number: #### # 4436
Closing Date: 03/03/16
Credit Limit: \$10,000.00 Available Credit: \$6,056.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/04/16	02/05/16	7399	24692166035000565398741	HOOTSUITE MEDIA INC. 778-588-9767 CA	<i>data</i> \$15.89 ✓
02/06/16	02/07/16	5969	24610436037004093119813	CBSNEWS.COM 415-344-2000 CA	<i>data</i> \$9.99 ✓
02/09/16	02/10/16	5812	24231686041083356250518	PANERA BREAD #204653 ERIE PA	<i>mtg.</i> \$49.97 ✓
02/10/16	02/11/16	5411	24445006042000434999041	GIANT EAGLE #4038 ERIE PA	<i>mtg.</i> \$49.35 ✓
02/17/16	02/18/16	5968	24906416048023248798216	BEENVERIFIED*COM 888-5795910 NY	<i>o.s.</i> \$58.98 ✓
02/17/16	02/19/16	5968	24755426049160499082567	THE CORRY JOURNAL 814-6658291 PA	<i>subs.</i> \$52.00 ✓
02/17/16	02/19/16	5411	24445006049100348343162	WEGMANS #075 ERIE PA	<i>training</i> \$63.46 ✓
02/21/16	02/22/16	7399	24692166052000512783944	STAMPS.COM 855-608-2677 CA	<i>post.</i> \$15.99 ✓
02/22/16	02/23/16	5942	24692166053000189378928	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.s.</i> \$26.96 ✓
02/22/16	02/23/16	8111	24055236054206022410874	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	<i>legal</i> \$2,928.85 ✓
02/23/16	02/24/16	5199	24224436055101024019206	KOLDROCK WATER 814-452-0200 PA	<i>o.s.</i> \$19.75 ✓
02/23/16	02/25/16	5968	24789306055795001618492	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	<i>subs.</i> \$19.07 ✓
02/24/16	02/25/16	4814	24493986055003491595148	AT&T*BILL PAYMENT 800-331-0500 TX	<i>data</i> \$332.73 ✓
02/25/16	02/26/16	5411	24445006057400098082849	WM SUPERCENTER #3281 HARBORCREEK PA	<i>o.s.</i> \$55.86 ✓
02/29/16	02/29/16	5968	24692166060000449985885	NY TIMES NATL SALES 800-698-4637 NY	<i>subs.</i> \$37.60 ✓
02/28/16	02/29/16	0000	74335266060001154526886	ACH PMT THANK YOU	\$1,297.92 -
02/29/16	03/01/16	5193	24055236060207000000028	ROSE OF SHARON SHOP 814-899-5071 PA	<i>misc.</i> \$87.98 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 03/02/16

	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$166.68	\$20.42	\$0.00	\$187.10	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	\$ 3,943.96

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.



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$5.14	05/15/16

Account Summary

Billing Cycle		03/03/16
Days In Billing Cycle		29
Previous Balance		\$158.14
Purchases	+	102.52
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$158.14
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$102.52

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,897.00
Available Cash	\$24,897.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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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	\$102.52
MINIMUM PAYMENT	\$102.52
PAYMENT DUE DATE	03/28/16

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.

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PAY ONLINE OR VIEW YOUR ACCOUNT AT:
 SPRING INTO HIGHER CASHBACK REWARDS BY USING YOUR SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/17/16	02/19/16	5812	24013396049002542726878	PLYMOUTH TAVERN ERIE PA	meat. \$24.07 ✓
02/17/16	02/19/16	7523	24473016049900017921501	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00 ✓
02/18/16	02/21/16	5812	24013396050002692953526	PLYMOUTH TAVERN ERIE PA	meat. \$34.00 ✓

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/03/16	\$102.52	\$102.52	03/28/16

\$

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

ERIEBANK

ERIE COUNTY GAMING
PERRY N WOOD

Account Number: #### #### #### 6829
Closing Date: 03/03/16
Credit Limit: \$25,000.00 Available Credit: \$24,897.00




Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/26/16	02/28/16	5814	24224436058104001380184	HABIBI MEDITERRANI ERIE PA	<i>meat</i> \$41.45
02/28/16	02/29/16	0000	74335266060001154526886	ACH PMT THANK YOU	\$158.14-

Additional Information About Your Account

ScoreCard CashBack Earnings as of 03/02/16

	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$4.62	\$0.52	\$0.00	\$5.14	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	\$ 102.52

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: 3-15-16

APPROVAL:

ACCOUNT: →

AMOUNT: 102.52

*meetings - 99.52
travel - 3.00*