

Erie County Gaming Revenue Authority
Check Detail Report
May 2016

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/03/2016	EFT	Fidelity Investments	4/16/16-4/29/16 Payroll Benefits	-394.17
05/03/2016	1817	Erie County	2016 First Quarter Settlement Payment	-7,452.61
05/03/2016	1818	GreatAmerica Financial Services	May Copier Expense	-332.00
05/03/2016	1819	Greene Township	2016 First Quarter Settlement Payment	-7,452.61
05/03/2016	1820	McKean Township	2016 First Quarter Settlement Payment	-7,452.61
05/03/2016	1821	Millcreek Township	2016 First Quarter Settlement Payment	-7,452.61
05/03/2016	1822	Presque Isle Designs, LLC	Branding Guide / Annual Report	-2,015.00
05/03/2016	1823	Printing Concepts Inc.	Laser Checks	-109.72
05/03/2016	1824	Summit Township	2016 First Quarter Settlement Payment	-30,487.93
05/03/2016	1825	Velocity Network, Inc.	June Internet / IT / May Phones	-731.24
05/03/2016	1826	Waterford Township	2016 First Quarter Settlement Payment	-7,452.61
05/06/2016	EFT	ECCA, Inc.	4/16/16-4/29/16 Payroll	-6,540.77
05/11/2016	1830	Dale Barney	2/15-5/16 Travel Reimbursement	-175.38
05/11/2016	1831	General McLane Foundation	The Challenge	-10,960.00
05/11/2016	1832	Perry Wood	May Cell Phone Reimbursement	-70.91
05/11/2016	1833	Times Publishing Company	Public Notice of Meetings	-101.30
05/11/2016	1834	Velocity Network, Inc.	April Copy Overage	-53.69
05/18/2016	EFT	Fidelity Investments	4/30/16-5/13/16 Payroll Retirement	-408.47
05/18/2016	1829	Amanda Burlingham	April 2016 Billing	-1,927.80
05/18/2016	1827	Epic Web Studios	5/1/16-4/30/17 Website Hosting Fees	-420.00
05/18/2016	1828	Liz Allen	Tech After Hours Story	-420.00
05/18/2016	1835	Presque Isle Designs, LLC	Feather Flag Design	-130.00
05/18/2016	1836	The Erie Community Foundation	Lead Assets Endowment Contribution	-1,000,000.00
05/18/2016	1837	The Nonprofit Partnership	5/26/16-5/25/17 Membership Dues	-675.00
05/20/2016	EFT	ECCA, Inc.	4/30/16-5/13/16 Payroll	-7,272.79
05/28/2016	EFT	VISA	May 3, 2016 Statement - Diane	-3,461.19
05/28/2016	EFT	VISA	May 3, 2016 Statement - Perry	-616.33
05/31/2016	1838	METZ Culinary Management	Ignite Erie Press Conference	-189.85
05/31/2016	1839	Pete Mannarelli	Ignite Erie Press Conference Gratuity	-34.17
TOTAL				-1,104,790.76



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$223.03	05/15/16

Account Summary

Billing Cycle		05/03/16
Days In Billing Cycle		30
Previous Balance		\$3,822.76
Purchases	+	3,505.05
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,866.62
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$3,461.19

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$6,538.00
Available Cash	\$4,371.00
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	\$3,461.19
MINIMUM PAYMENT	\$3461.19
PAYMENT DUE DATE	05/28/16

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!

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DON'T LEAVE HOME WITHOUT YOUR SCORECARD. REMEMBER, THE MORE YOU USE YOUR CARD, THE MORE CASHBACK YOU EARN.

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/03/16	\$3,461.19	\$3461.19	05/28/16

\$

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

ERIE COUNTY GAMING
DIANE K KUVSHNIKOV

ERIEBANK

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

Closing Date: 05/03/16

Credit Limit: \$10,000.00 Available Credit: \$6,538.00



10864

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/04/16	04/05/16	7399	24692166095000980020885	HOOTSUITE MEDIA INC. 778-588-9767 CA	\$15.89 ✓
04/05/16	04/06/16	5942	24692166096000568822925	Amazon.com AMZN.COM/BILL WA	\$34.22 ✓
04/08/16	04/10/16	5541	24610436099004108805021	COUNTRY FAIR #48 ERIE PA	\$2.09 ✓
04/09/16	04/10/16	5942	24692166100000602888845	Amazon.com AMZN.COM/BILL WA	\$57.11 ✓
04/12/16	04/12/16	5942	24692166103000905547806	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$23.39 ✓
04/12/16	04/13/16	5942	24692166103000255291419	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.63 ✓
04/13/16	04/15/16	5411	24445006105100390575415	WEGMANS #075 ERIE PA	\$57.68 ✓
04/13/16	04/15/16	5111	24121576105308605311954	WB MASON 888-9262766 MA	\$110.05 ✓
04/14/16	04/17/16	5111	24121576106322604549349	WB MASON 888-9262766 MA	\$34.51 ✓
04/15/16	04/17/16	8111	24055236107206022423023	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$1,765.50 ✓
04/19/16	04/20/16	5812	24231686111083358587011	PANERA BREAD #204653 330-856-3176 PA	\$42.98 ✓
04/19/16	04/21/16	5111	24121576111326604627529	WB MASON 888-9262766 MA	\$75.22 ✓
04/20/16	04/21/16	5199	24224436112101025975779	KOLDROCK WATER 814-452-0200 PA	\$13.50 ✓
04/21/16	04/22/16	7399	24692166112000041401321	STAMPS.COM 855-608-2677 CA	\$15.99 ✓
04/21/16	04/22/16	5942	24692166112000044907258	Amazon.com AMZN.COM/BILL WA	\$416.00 ✓
04/21/16	04/22/16	5541	24445006113600444080643	GET GO #3090 ERIE PA	\$2.49 ✓
04/24/16	04/25/16	4814	24493986115083053052819	AT&T BILL PAYMENT 800-331-0500 TX	\$323.73 ✓
04/25/16	04/25/16	5968	24692166116000908278453	NY TIMES NATL SALES 800-698-4637 NY	\$37.60 ✓
04/25/16	04/26/16	5942	24692166116000385197408	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$28.94 ✓
04/26/16	04/26/16	5942	24692166117000541267466	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.92 ✓
04/25/16	04/27/16	5968	24789306117290401740340	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$19.07 ✓
04/27/16	04/28/16	5099	24492156118894057422040	SIGN4X 888-448-1993 CA	\$236.22 ✓
04/28/16	04/28/16	0000	74335266119001154707685	ACH PMT THANK YOU	\$3,822.76 -
04/28/16	04/29/16	5942	24692166119000001029032	Amazon.com AMZN.COM/BILL WA	\$19.98 ✓
04/29/16	04/29/16	0000	74335266120001CF0021140	ELECTRONIC PAYMENT	\$43.86 -
04/28/16	05/01/16	9402	24610436120004029101305	USPS POSTAGE STAMPS.COM WASHINGTON DC	\$50.00 ✓
04/28/16	05/01/16	5111	24121576120321615257175	WB MASON 888-9262766 MA	\$77.34 ✓
04/29/16	05/02/16	5111	24121576122328618976097	WB MASON 888-9262766 MA	\$15.00 ✓

Data ✓
F&E ✓
o.s. ✓
Books ✓
mtg. ✓
o.s. ✓
Legal ✓
mtg. ✓
o.s. ✓
post. ✓
Books ✓
Data ✓
o.s. ✓
Subs. ✓
Subs. ✓
Com. ✓
F&E ✓
Post. ✓
o.s. ✓
o.s. ✓

Used wrong card (personal)

Additional Information About Your Account

ScoreCard CashBack Earnings as of 05/02/16					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$205.61	\$17.42	\$0.00	\$223.03	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	



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$8.73	05/15/16

Account Summary

Billing Cycle		05/03/16
Days In Billing Cycle		30
Previous Balance		\$254.40
Purchases	+	616.33
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$254.40
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$616.33

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,383.00
Available Cash	\$24,383.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$616.33
MINIMUM PAYMENT	\$616.33
PAYMENT DUE DATE	05/28/16

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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
05/03/16	\$616.33	\$616.33	05/28/16

\$

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: 05/03/16

Credit Limit: \$25,000.00 Available Credit: \$24,383.00



11071

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
04/04/16	04/06/16	5812	24013396096000583784428	U PICK 6 TAP HOUSE ERIE PA	\$25.52	✓
04/05/16	04/06/16	5812	24323006097286116600707	CHOPSTIX ERIE PA	\$25.07	✓
04/07/16	04/08/16	5814	24224436099103000818872	HABIBI MEDITERRANI ERIE PA	\$34.59	✓
04/09/16	04/10/16	5045	24492156100713254211727	CHARGE.PREZI.COM 415-494-8313 CA	\$159.00	✓ Data
04/11/16	04/12/16	5812	24055236103207000000076	LIBRARY BAR & GRILL CORY PA	\$108.31	✓
04/13/16	04/15/16	7523	24610436105072003454130	SHERATON ERIE PARKG G2850 ERIE PA	\$1.00	✓ Travel
04/22/16	04/24/16	5814	24692166114000221872190	STARBUCKS STORE 07736 ERIE PA	\$1.96	✓
04/25/16	04/27/16	7523	24473016117900014745405	ERIE PARKING AUTHORITY ERIE PA	\$3.75	✓ Travel
04/26/16	04/27/16	5812	24055236118207000000079	LIBRARY BAR & GRILL CORY PA	\$59.42	✓
04/27/16	04/28/16	5812	24055236119200000000024	LIKE MY THAI ERIE PA	\$40.98	✓
04/28/16	04/28/16	0000	74335266119001154707685	ACH PMT THANK YOU	\$254.40	-
04/27/16	04/29/16	5814	24692166119000850446352	STARBUCKS STORE 07736 ERIE PA	\$1.96	✓
04/28/16	05/01/16	7523	24473016120900015064611	ERIE PARKING AUTHORITY ERIE PA	\$3.75	✓ Travel
04/28/16	05/01/16	5812	24251386120980000584257	CLOUD 9 ERIE PA	\$151.02	✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 05/02/16					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$6.41	\$2.32	\$0.00	\$8.73	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	\$ 616.33

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.