

Erie County Gaming Revenue Authority
Check Detail Report
June 2016

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/01/2016	1840	Diane Kuvshnikov	April / May Travel & Cell Phone Reimbursement	-217.98
06/01/2016	1841	GreatAmerica Financial Services	May Copier Charges	-332.00
06/01/2016	1842	K&A Engraving / K&A Tool Co. Inc.	Ignite Erie Stickers	-42.40
06/01/2016	1843	Knowledge Park	2016 June Rent	-1,371.46
06/01/2016	1844	Mark Fainstein Photography	Special Events Grants Reception / AR Board Photo	-778.75
06/01/2016	1845	United Way of Erie County	Block by Block Program	-15,000.00
06/01/2016	1846	Velocity Network, Inc.	Sonicwall License Renewal	-378.99
06/02/2016	EFT	ECCA, Inc.	5/14/16-5/27/16 Payroll	-6,540.77
06/02/2016	EFT	Fidelity Investments	5/14/16-5/27/16 Payroll Retirement	-408.47
06/06/2016	1847	Epic Web Studios	VOID: Annual Report/Website Development	0.00
06/06/2016	1848	Graham Upkeep Services	May 2016 Cleaning	-182.40
06/06/2016	1849	Times Publishing Company	Y&E / SP Public Notice Announcement	-105.40
06/06/2016	1850	Velocity Network, Inc.	Copy Overage/June Phones/July Internet/July IT	-1,044.66
06/06/2016	1851	W. B. Mason Co., Inc.	Self-Inking Stamp	-23.99
06/08/2016	1852	Amanda Burlingham	May 2016 Billing	-4,244.40
06/13/2016	1853	Fairview School Foundation	STEMWORKS	-39,150.00
06/13/2016	1854	Girard Township	2016-17 MMC Grant	-7,500.00
06/13/2016	1855	The University of Kansas	Frontiers in Education 2017 Conference	-4,500.00
06/13/2016	1856	West Erie County EMA	2016-17 MMC Grant	-21,100.00
06/15/2016	1857	Erie Area Council of Governments	2016-17 MMC Grant	-37,500.00
06/15/2016	1858	Erie Regional Chamber & Growth Partner.	Bronze Level Membership 7/16-6/17	-850.00
06/15/2016	1859	Jefferson Educational Society of Erie	2016-17 MMC Grant	-100,000.00
06/15/2016	EFT	Fidelity Investments	5/28/16-6/10/16 Payroll Retirement	-408.47
06/17/2016	EFT	ECCA, Inc.	5/28/16-6/10/16 Payroll	-7,272.79
06/27/2016	1860	Jefferson Educational Society of Erie	VOID: Civic Leadership Academy Enrollment	0.00
06/27/2016	1861	Knowledge Park	2016 July Rent	-1,371.46
06/28/2016	EFT	VISA	6/3/16 Statement - Perry	-55.73
06/28/2016	EFT	VISA	6/3/16 Statement - Diane	-5,500.80
06/30/2016	1862	GreatAmerica Financial Services	6/23/16 Copier Invoice	-332.00
06/30/2016	1863	Times Publishing Company	Y&E Meeting Public Notice Announcement	-97.20
06/30/2016	1864	Perry Wood	2016-17 Training & Education/ May&June Cell Phone	-5,494.74
06/30/2016	1865	Dale Barney	Travel Reimbursement: June 2016	-23.58
06/30/2016	1866	Dave Sample	Travel Reimbursement: Apr-Jun 2016	-272.55
06/30/2016	1867	David Bagnoni	Travel Reimbursement: Apr-Jun 2016	-158.70
06/30/2016	1868	Mike Paris	Travel Reimbursement: Apr-Jun 2016	-102.93
		TOTAL		-262,362.62



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$1.11	05/15/17

Account Summary

Billing Cycle		06/03/16
Days In Billing Cycle		31
Previous Balance		\$616.33
Purchases	+	65.24
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$9.51
Payments	-	\$616.33
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$55.73

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,944.00
Available Cash	\$24,923.00
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	\$55.73
MINIMUM PAYMENT	\$65.73
PAYMENT DUE DATE	06/28/16

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:
YOU DESERVE IT! LOOK FOR YOUR CASHBACK CREDIT ON YOUR STATEMENT.
CELEBRATE SUMMER BY USING YOUR SCORECARD. AT HOME OR AWAY, YOU ALWAYS EARN CASH.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/16/16	05/16/16	0000	74335266137001CB0002050	SCORECARD CASHBACK REWARD	\$9.51 -
05/16/16	05/18/16	8220	24755426138151385289855	PSU HOUSING AND FOODS CW UNIVERSITY PA PA	mtg. \$20.13

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
06/03/16	\$55.73	\$55.73	06/28/16

\$

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

**ÉRIE COUNTY GAMING
PERRY N WOOD**

Account Number: #### #### #### 6829

Closing Date: 06/03/16

Credit Limit: \$25,000.00 Available Credit: \$24,944.00




10874

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/17/16	05/19/16	5812	24610436139004039128743	SHERATON F&B 2850 ÉRIE PA	\$36.27
05/18/16	05/20/16	7523	24473016140900017021441	ÉRIE PARKING AUTHORITY ÉRIE PA	\$3.75
05/27/16	05/29/16	8220	24755426149161492452582	PSU HOUSING AND FOODS CW UNIVERSITY PA PA	\$5.09
05/28/16	05/29/16	0000	74335266150001154762425	ACH PMT THANK YOU	\$616.33 -

Additional Information About Your Account

ScoreCard CashBack Earnings as of 06/02/16

	Beginning Balance	Current Earned	CashBack Adjusted	CashBack Rebate Paid	Ending Balance	CashBack Payout Date
	\$8.73	\$1.11	\$0.00	\$9.51	\$1.11	05/15/17

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	\$ 55.73

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 \$28.61	CASHBACK PAYOUT DATE 05/15/17
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Account Summary

Billing Cycle		06/03/16
Days In Billing Cycle		31
Previous Balance		\$3,461.19
Purchases	+	5,747.52
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$223.75
Payments	-	\$3,484.16
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$5,500.80

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$4,499.00
Available Cash	\$4,390.00
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	\$5,500.80
MINIMUM PAYMENT	\$550.80
PAYMENT DUE DATE	06/28/16

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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Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/02/16	05/04/16	2741	24639236124900013000030	MEGA GRAFIX 814-4545826 PA	com. \$2,025.64 ✓

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
06/03/16	\$5,500.80	\$5500.80	06/28/16



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

ERIEBANK

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV

Account Number: ##### 4436

Closing Date: 06/03/16

Credit Limit: \$10,000.00 Available Credit: \$4,499.00



10855

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/03/16	05/04/16	5942	24431066124083300439863	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	Books \$27.10 ✓
05/03/16	05/04/16	5541	24610436124004082867772	COUNTRY FAIR #3 ERIE PA	O.S. \$2.09 ✓
05/04/16	05/05/16	7399	24692166125000332147869	HOOTSUITE MEDIA INC. 778-588-9767 CA	data \$15.89 ✓
05/04/16	05/05/16	5942	24692166125000339157069	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	O.S. \$25.97 ✓
05/04/16	05/05/16	5812	24231686126083311841235	PANERA BREAD #204653 ERIE PA	mtg. \$6.14 ✓
05/04/16	05/05/16	5812	24231686126083700853163	PANERA BREAD #204653 ERIE PA	mtg. \$96.41 ✓
05/04/16	05/05/16	5541	24445006126000396449760	GET GO #3438 ERIE PA	mtg. \$5.39 ✓
05/04/16	05/05/16	5541	24445006126000396449844	GET GO #3438 ERIE PA	mtg. \$3.59 ✓
05/04/16	05/06/16	9402	24610436126004032134263	USPS POSTAGE STAMPS.COM WASHINGTON DC	post. \$50.00 ✓
05/05/16	05/06/16	5942	24431066126083700363547	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	books \$239.40 ✓
05/06/16	05/06/16	0000	74335266127001CF0020890	ELECTRONIC PAYMENT	O.E. \$19.98 ✓
05/05/16	05/08/16	5111	24121576127382619046504	WB MASON 888-9262766 MA	O.S. \$43.70 ✓
05/06/16	05/08/16	5411	24226386128400001976661	WAL-MART #3281 HARBORCREEK PA	O.S. \$55.40 ✓
05/10/16	05/11/16	5942	24692166131000801948039	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	O.S. \$4.83 ✓
05/10/16	05/12/16	5812	24013396132001508078199	CALAMARIS SQUID ROW ERIE PA	mtg. \$46.03 ✓
05/11/16	05/13/16	5411	24445006133100371370147	WEGMANS #075 ERIE PA	mtg. \$69.71 ✓
05/11/16	05/13/16	5111	24121576133303619098636	WB MASON 888-9262766 MA	O.S. \$54.14 ✓
05/13/16	05/15/16	5198	24801636134200262229823	TCP GLOBAL 858-909-2100 CA	O.S. \$19.96 ✓
05/13/16	05/15/16	8111	24055236135206022431162	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	legat \$1,900.20 ✓
05/14/16	05/15/16	5818	24692166135000868890294	Amazon Video On Demand AMZN.COM/bill WA	pd. \$2.89 ✓
05/16/16	05/16/16	0000	74335266137001CB0000820	SCORECARD CASHBACK REWARD	Com. \$223.75 ✓
05/17/16	05/17/16	0000	74335266138001CF0019730	ELECTRONIC PAYMENT	\$2.89 ✓
05/17/16	05/18/16	5942	24692166138000232816071	Amazon.com AMZN.COM/BILL WA	books \$33.25 ✓
05/18/16	05/18/16	5942	24692166139000614525455	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	books \$51.82 ✓
05/18/16	05/19/16	5199	24224436140101022692258	KOLDROCK WATER 814-452-0200 PA	O.S. \$13.50 ✓
05/20/16	05/22/16	5499	24492156142637007975371	SP * TRCUP COFFEE TRUCUPCOFFEE. WA	O.S. \$45.49 ✓
05/21/16	05/22/16	7399	24692166142000511428824	STAMPS.COM 855-608-2677 CA	post. \$15.99 ✓
05/23/16	05/23/16	5968	24692166144000282731065	NY TIMES NATL SALES 800-698-4637 NY	subs. \$37.60 ✓
05/23/16	05/24/16	5541	24610436144004068858015	COUNTRY FAIR #48 ERIE PA	O.S. \$3.99 ✓
05/23/16	05/25/16	5111	24121576145318634300029	WB MASON 888-9262766 MA	107.76 = O.E. \$142.76 ✓
05/23/16	05/25/16	5968	24789306145515501559133	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	85.00 = O.S. \$19.07 ✓
05/24/16	05/25/16	4814	24493986145083055691485	AT&T*BILL PAYMENT 800-331-0500 TX	subs Data \$324.12 ✓
05/25/16	05/27/16	5111	24121576147382641476907	WB MASON 888-9262766 MA	O.S. \$115.87 ✓
05/26/16	05/29/16	5411	24445006148100424705821	WEGMANS #069 ERIE PA	mtg. \$76.95 ✓
05/28/16	05/29/16	0000	74335266150001154762417	ACH PMT THANK YOU	\$3,461.19 -
06/01/16	06/02/16	5812	24231686154083300717763	PANERA BREAD #204653 ERIE PA	mtg. \$63.83 ✓
06/01/16	06/02/16	5812	24231686154083301555832	PANERA BREAD #204653 ERIE PA	mtg. \$9.42 ✓
06/01/16	06/02/16	5812	24231686154083305117449	PANERA BREAD #204653 ERIE PA	mtg. \$9.42 ✓
06/01/16	06/02/16	5812	24231686154083700121657	PANERA BREAD #204653 330-856-3176 PA	mtg. \$11.53 ✓
06/02/16	06/03/16	5411	24445006155000492376887	GIANT EAGLE #4038 ERIE PA	mtg. \$42.39 ✓
06/02/16	06/03/16	5411	24445006155000492376960	GIANT EAGLE #4038 ERIE PA	mtg. \$35.94 ✓

Additional Information About Your Account