

Erie County Gaming Revenue Authority
Check Detail Report
August 2016

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/05/2016	1885	Economic Research Institute of Erie	Funding for Intern	-750.00
08/05/2016	1886	Erie County	2016 2nd Quarter Settlement	-8,269.79
08/05/2016	1887	GreatAmerica Financial Services	7/25/16 Copier Lease/Copies	-332.00
08/05/2016	1888	Greater Erie Community Action Committee	2016 Summer Jobs	-150,000.00
08/05/2016	1889	Greene Township	2016 2nd Quarter Settlement	-8,269.79
08/05/2016	1890	McKean Township	2016 2nd Quarter Settlement	-8,269.79
08/05/2016	1891	Millcreek Township	2016 2nd Quarter Settlement	-8,269.79
08/05/2016	1892	Summit Township	2016 2nd Quarter Settlement	-33,830.96
08/05/2016	1893	Velocity Network, Inc.	August Phones/July Copy Overage/Sept Internet/Sept IT	-877.97
08/05/2016	1894	Waterford Township	2016 2nd Quarter Settlement	-8,269.79
08/09/2016	1895	Amanda Burlingham	July 2016 Statement	-2,916.00
08/09/2016	EFT	Fidelity Investments	7/23/16-8/5/16 Payroll Retirement	-408.47
08/12/2016	EFT	ECCA, Inc.	7/23/16-8/5/16 Payroll	-6,540.77
08/23/2016	EFT	Fidelity Investments	8/6/16-8/19/16 Payroll Retirement	-408.47
08/26/2016	EFT	ECCA, Inc.	8/6/16-8/19/16 Payroll	-7,272.80
08/26/2016	1896	K&A Engraving / K&A Tool Co. Inc.	Plaque for Logue	-25.00
08/26/2016	1897	Knowledge Park	September Rent	-1,386.89
08/26/2016	1898	Perry Wood	Travel & Phone Reimbursements	-647.80
08/26/2016	1899	The Progress Fund, Inc.	MRI	-1,000,000.00
08/28/2016	EFT	VISA	8/3/16 Statement - Diane	-1,939.28
08/31/2016	1900	All About Character, Inc.	Final ECGRA-Shaping Tomorrow Grant Payment	-37,500.00
08/31/2016	1901	Diane Kuvshnikov	August Reimbursements	-88.87
08/31/2016	1902	GreatAmerica Financial Services	August Copier Fees	-332.00
				-1,286,606.23



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$64.24	05/15/17

Account Summary

Billing Cycle		08/03/16
Days In Billing Cycle		31
Previous Balance		\$5,180.39
Purchases	+	1,939.28
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$5,180.39
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$1,939.28

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,060.00
Available Cash	\$7,961.00
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	\$1,939.28
MINIMUM PAYMENT	\$1939.28
PAYMENT DUE DATE	08/28/16

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:

NEW FRAUD PROTECTIONS COMING THIS SUMMER! TO FURTHER PROTECT YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS THIS SUMMER ASKING YOU TO CONFIRM IF SUSPICIOUS PURCHASES ARE VALID OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES TO YOU!

USE YOUR SCORECARD FOR EXTRA CHANCES TO WIN BIG PRIZES WITH SCOREBIG.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0005

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
08/03/16	\$1,939.28	\$1939.28	08/28/16

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: 08/03/16
Credit Limit: \$10,000.00 Available Credit: \$8,060.00



Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/01/16	07/04/16	5111	24121576185602668184453	WB MASON 888-9262766 MA	\$149.14 <i>O.S.</i>
07/04/16	07/05/16	7399	24692166186000664249396	HOOTSUITE MEDIA INC. 778-588-9767 CA	\$15.89 <i>Data</i>
07/06/16	07/07/16	5541	24610436188004082850508	COUNTRY FAIR #56 ERIE PA	\$4.18 <i>O.S.</i>
07/07/16	07/10/16	5111	24121576190609679147513	WB MASON 888-9262766 MA	\$49.90 <i>O.S.</i>
07/13/16	07/14/16	5411	24226386196400004344179	WAL-MART #3281 HARBORCREEK PA	\$46.22 <i>Mtg.</i>
07/14/16	07/15/16	5199	24224436197101022718709	KOLDROCK WATER 814-452-0200 PA	\$13.50 <i>O.S.</i>
07/18/16	07/18/16	5968	24692166200000141100651	NY TIMES NATL SALES 800-698-4637 NY	\$37.60 <i>Subs.</i>
07/18/16	07/19/16	5944	24492156200741402181970	SQ *COFFEE IN THE P 877-417-4551 PA	\$51.00 <i>Mtg.</i>
07/19/16	07/21/16	5411	24445006202100371075957	WEGMANS #075 ERIE PA	\$83.38 <i>mtg.</i>
07/19/16	07/21/16	5968	24789306202947002913065	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$22.97 <i>Subs.</i>
07/20/16	07/21/16	5541	24445006203000438812914	GET GO #3090 ERIE PA	\$3.49 <i>O.S.</i>
07/21/16	07/22/16	7399	24692166203000093933387	STAMPS.COM 855-608-2677 CA	\$15.99 <i>post.</i>
07/24/16	07/25/16	4814	24493986206083056573639	AT&T*BILL PAYMENT 800-331-0500 TX	\$319.00 <i>Data</i>
07/27/16	07/28/16	5942	24692166209000633350690	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$68.11 <i>29.99 O.S. 38.12 O.S.</i>
07/27/16	07/28/16	5942	24692166209000710720369	Amazon.com AMZN.COM/BILL WA	\$14.59 <i>O.S.</i>
07/27/16	07/28/16	8111	24055236210206022448818	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$874.50 <i>Legal</i>
07/28/16	07/28/16	5942	24692166210000840968281	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.60 <i>O.S.</i>
07/28/16	07/28/16	5942	24692166210000877918951	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$65.40 <i>O.S.</i>
07/28/16	07/28/16	5942	24692166210000911481479	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.77 <i>O.S.</i>
07/28/16	07/28/16	0000	74335266210001154906202	ACH PMT THANK YOU	\$5,180.39 -
07/28/16	07/29/16	5942	24692166210000058437284	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.99 <i>O.S.</i>
07/28/16	07/29/16	5541	24445006211000534802405	GET GO #3090 ERIE PA	\$3.49 <i>O.S.</i>
07/29/16	07/29/16	5942	24692166211000417527063	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.12 <i>O.S.</i>
08/01/16	08/03/16	7399	24071056215987149294758	TMS*SHRED X OF ERIE 814-8339035 PA	\$31.45 <i>O.S.</i>

Additional Information About Your Account

ScoreCard CashBack Earnings as of 08/02/16					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$54.68	\$9.56	\$0.00	\$64.24	06/16/17

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	
FEE'S/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,939.28

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.