

Erie County Gaming Revenue Authority
Check Detail Report
September 2016

Date	Num	Name	Memo	Amount
09/06/2016	1903	Amanda Burlingham	August 2016 Billing	-2,332.80
09/06/2016	1904	Times Publishing Company	Legal Notice	-102.45
09/06/2016	1905	Velocity Network, Inc.	October Internet/IT/September Phone/August Copy Overage	-1,048.51
09/06/2016	EFT	ECCA, Inc.	8/20/16-9/2/16 Payroll	-6,540.77
09/08/2016	EFT	Fidelity Investments	8/20/16-9/2/16 Payroll Retirement	-408.47
09/14/2016	1906	Albion Area Fair, Inc.	2016 Community Assets Grant	-8,160.00
09/14/2016	1907	Asbury Woods Partnership, Inc.	2016 Community Assets Grant	-8,352.00
09/14/2016	1908	Common Ground Youth Center, Inc.	2016 Community Assets Grant	-9,120.00
09/14/2016	1909	Downtown Edinboro Art & Music Festival	2016 Community Assets Grant	-8,736.00
09/14/2016	1910	Edinboro Highland Games	2016 Community Assets Grant	-8,928.00
09/14/2016	1911	Gannon University	2016 Community Assets Grant	-8,352.00
09/14/2016	1912	Greater Erie Community Action Committee	Annual Dinner	-500.00
09/14/2016	1913	Humane Society of NWPA	2016 Community Assets Grant	-2,432.00
09/14/2016	1914	Lawrence Park Historical Society	2016 Community Assets Grant	-7,280.00
09/14/2016	1915	LeBoeuf Little League	2016 Community Assets Grant	-8,928.00
09/14/2016	1916	Living in Fulfilled Excellence	2016 Community Assets Grant	-5,248.00
09/14/2016	1917	McDowell Band Aides	2016 Community Assets Grant	-4,560.00
09/14/2016	1918	McLane Little League Association	VOID: 2016 Community Assets Grant	0.00
09/14/2016	1919	Robbins Blass Neighborhood Watch	2016 Community Assets Grant	-3,160.00
09/14/2016	1920	Urban Erie Community Development Corp	VOID: Catering - 2016 Community Assets	0.00
09/14/2016	1921	Veterans Miracle Center Erie	2016 Community Assets Grant	-8,448.00
09/14/2016	1922	Waterford Community Fair Association	2016 Community Assets Grant	-8,352.00
09/14/2016	1923	Young Artists Debut Orchestra	2016 Community Assets Grant	-8,064.00
09/14/2016	1924	Youth Leadership Institute of Erie	Program Sponsorship	-500.00
09/14/2016	1925	Erie PAL	2016 Community Assets Grant	-9,173.00
09/14/2016	1929	Lake Erie Fanfare, Inc.	2016 Community Assets Grant	-8,640.00
09/14/2016	1928	Liz Allen	9/14/16 Statement	-390.00
09/14/2016	1927	North East Little League	2016 Community Assets Grant	-5,100.00
09/14/2016	1926	Presque Isle Partnership	2016 Community Assets Grant	-8,448.00
09/14/2016	1930	Urban Erie Community Development Corp	2016 Community Assets Grant	-8,648.00
09/14/2016	1931	McLane Little League Association	2016 Community Assets Grant	-3,511.00
09/22/2016	EFT	Fidelity Investments	9/3/16-9/16/16 Payroll Retirement	-408.47
09/23/2016	EFT	ECCA, Inc.	9/3/16-9/16/16 Payroll	-7,272.79
09/28/2016	EFT	VISA	9/4/16 Statement - Diane	-3,407.44
09/28/2016	EFT	VISA	9/4/16 Statement - Perry	-143.69
09/30/2016	1932	Dale Barney	July-Sept 2016 Travel Reimbursement	-33.93
09/30/2016	1933	Dave Sample	July-Sept 2016 Travel Reimbursement	-207.58
09/30/2016	1934	David Bagnoni	July-Sept 2016 Travel Reimbursement	-84.53
09/30/2016	1935	Diane Kuvshnikov	September Cell Phone & Travel Reimbursements	-77.37
09/30/2016	1936	GreatAmerica Financial Services	October Copier Costs	-332.00
09/30/2016	1937	Mike Paris	July-Sept 2016 Travel Reimbursement	-71.30
09/30/2016	1938	Millcreek Education Foundation	The Challenge	-17,933.00
09/30/2016	1939	Penn State University	October Rent	-1,386.89
09/30/2016	1940	Perry Wood	September Reimbursements	-90.51
09/30/2016	1941	Presque Isle Designs, LLC	Web sliders & Metro 100 Invitations	-602.50
09/30/2016	1942	The Atlantic	Renewal	-19.95
		TOTAL		-195,534.95



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$81.41	05/15/17

Account Summary	
Billing Cycle	09/04/16
Days In Billing Cycle	32
Previous Balance	\$1,939.28
Purchases	+ 3,407.44
Cash	+ 0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$1,939.28
Other Charges	+ \$0.00
Finance Charges	+ 0.00
NEW BALANCE	\$3,407.44

Credit Summary	
Total Credit Line	\$10,000.00
Available Credit Line	\$6,592.00
Available Cash	\$6,465.00
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	\$3,407.44
MINIMUM PAYMENT	\$3407.44
PAYMENT DUE DATE	09/28/16

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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USING YOUR SCORECARD COULD GET YOU TO WIN BIG!

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
09/04/16	\$3,407.44	\$3407.44	09/28/16

\$

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: 09/04/16

Credit Limit: \$10,000.00 Available Credit: \$6,592.00



Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
08/03/16	08/04/16	5968	24755426217732174262148	THE CORRY JOURNAL 814-6658291 PA	Sub. \$83.00	✓
08/04/16	08/05/16	7399	24692166217000266604991	HOOTSUITE MEDIA INC. 778-588-9767 CA	Data \$15.89	✓
08/05/16	08/07/16	5541	24445006219000483571649	GET GO #3090 ERIE PA	O.S. \$2.49	✓
08/05/16	08/08/16	2741	24639236220900016500039	MEGA GRAFIX 814-4545826 PA	Com. \$315.95	✓
08/05/16	08/08/16	5111	24121576220405698211016	WB MASON 888-9262766 MA	O.S. \$332.50	✓
08/08/16	08/10/16	5943	24445746222500369198223	OFFICEMAX/OFFICEDEPOT6029 ERIE PA	O.S. \$80.52	✓
08/08/16	08/10/16	5411	24445006222500369198305	WEGMANS #075 ERIE PA	mtg. \$72.71	✓
08/10/16	08/11/16	5199	24224436224101020726974	KOLDROCK WATER 814-452-0200 PA	O.S. \$13.50	✓
08/12/16	08/12/16	5942	24692166225000458257913	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	O.E. \$32.98	✓
08/11/16	08/14/16	5111	24121576225618698263226	WB MASON 888-9262766 MA	O.S. \$90.28	✓
08/15/16	08/15/16	5968	24692166228000004574016	NY TIMES NATL SALES 800-698-4637 NY	sub \$37.60	✓
08/15/16	08/16/16	5541	24445006229000435826917	GET GO #3090 ERIE PA	O.S. \$3.49	✓
08/18/16	08/19/16	5411	24226386232400001115438	WAL-MART #5445 ERIE PA	O.S. \$18.70	✓
08/18/16	08/19/16	8111	24055236232206022452129	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	legal \$1,409.80	✓
08/18/16	08/21/16	5943	24164076232105003200101	STAPLES 00103556 ERIE PA	O.S. \$38.14	✓
08/18/16	08/21/16	5968	24789306232167702157806	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	Sub. \$22.97	✓
08/19/16	08/21/16	5411	24226386233400002694729	WAL-MART #3281 HARBORCREEK PA	O.S. \$43.03	✓
08/21/16	08/22/16	7399	24692166234000686992884	STAMPS.COM 855-608-2677 CA	post. \$15.99	✓
08/22/16	08/24/16	5111	24121576236623698371323	WB MASON 888-9262766 MA	O.S. \$46.79	✓
08/25/16	08/26/16	4814	24493986238083054495811	AT&T*BILL PAYMENT 800-331-0500 TX	Data \$324.61	✓
08/25/16	08/26/16	5411	24445006239400226397656	WM SUPERCENTER #3281 HARBORCREEK PA	O.S. \$2.68	✓
08/27/16	08/28/16	5942	24431066240083353642354	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	books \$16.79	✓
08/28/16	08/29/16	0000	74335266242001154981082	ACH PMT THANK YOU	\$1,939.28 -	
08/30/16	08/31/16	5942	24692166243000768275439	Amazon.com AMZN.COM/BILL WA	book \$38.36	✓
08/30/16	08/31/16	5812	24231686244083715302245	PANERA BREAD #204653 ERIE PA	mtg. \$66.65	✓
08/31/16	09/01/16	5812	24231686245083760575967	PANERA BREAD #204653 ERIE PA	mtg. \$89.75	✓
08/31/16	09/02/16	5111	24121576245614726773803	WB MASON 888-9262766 MA	O.S. \$188.78	✓
09/01/16	09/02/16	5541	24445006246000500726850	GET GO #3090 ERIE PA	O.S. \$3.49	✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 09/03/16					
Score Card	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$64.24	\$17.17	\$0.00	\$81.41	05/16/17

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	

10852



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$1.83	05/15/17

Account Summary

Billing Cycle		09/04/16
Days In Billing Cycle		32
Previous Balance		\$0.00
Purchases	+	143.69
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$143.69

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,856.00
Available Cash	\$24,856.00
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	\$143.69
MINIMUM PAYMENT	\$143.69
PAYMENT DUE DATE	09/28/16

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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
09/04/16	\$143.69	\$143.69	09/28/16

\$

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: 09/04/16

Credit Limit: \$25,000.00 Available Credit: \$24,856.00



10967

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/09/16	08/11/16	7523	24473016223900015162569	ERIE PARKING AUTHORITY ERIE PA	travel \$3.75 ✓
08/10/16	08/11/16	5812	24435656223200096000477	SUMMERHOUSE CAFE ERIE PA	mtg \$50.67 ✓
08/12/16	08/15/16	7523	24473016227900015477997	ERIE PARKING AUTHORITY ERIE PA	travel \$3.00 ✓
08/17/16	08/18/16	5812	24323006231286116001085	CHOPSTIX ERIE PA	mtg \$23.22 ✓
08/29/16	08/30/16	5814	24224436243103000849930	HABIBI MEDITERRANI ERIE PA	mtg \$63.05 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 09/03/16

	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$1.10	\$0.73	\$0.00	\$1.83	05/16/17

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	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 143.69

¹ICM Interest Charge Method: See reverse side of Page 1 for explanation.

²Your 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.