

Erie County Gaming Revenue Authority
Check Detail Report
October 2016

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/07/2016	EFT	ECCA, Inc.	09/17/16-09/30/16 Payroll	-9,959.81
10/14/2016	EFT	VISA	10/3/16 Statement - Diane	-6,160.06
10/14/2016	EFT	Fidelity Investments	09/17/16-09/30/16 Payroll Retirement	-408.47
10/19/2016	1946	Jefferson Educational Society of Erie	Metro 100 Event	-300.00
10/19/2016	1947	Mark Fainstein Photography	Community Assets Grants Reception & Fairview STEM	-782.50
10/19/2016	1948	Medical Associates of Erie	Helping Today Grant	-5,000.00
10/19/2016	1949	Penn State University	November Rent	-1,386.89
10/19/2016	1950	SSJ Neighborhood Network	Helping Today Grant	-8,719.00
10/19/2016	1951	Times Publishing Company	Change of Venue Ad	-48.00
10/19/2016	1952	Sarah Reed Senior Living	Helping Today Grant	-7,313.00
10/20/2016	EFT	ECCA, Inc.	10/1/16-10/14/16 Payroll	-7,272.79
10/20/2016	EFT	Fidelity Investments	10/1/16-10/14/16 Payroll Retirement	-408.47
10/20/2016	1953	Ridge Policy Group	October Government Relations Services	-5,000.00
10/27/2016	1954	Hamot Health Foundation	Helping Today Grant	-15,000.00
10/27/2016	1955	JFK Center	Helping Today Grant	-8,977.00
10/27/2016	1956	Perry Wood	October Reimbursements	-92.07
10/27/2016	1957	Presque Isle Designs, LLC	Metro 100 & Call to Action	-281.25
10/28/2016	EFT	VISA	10/3/16 Statement - Perry	-72.48
10/28/2016	1943	Amanda Burlingham	September 2016 Statement	-4,503.60
10/28/2016	1944	Graham Upkeep Services	July, August, September Cleaning	-590.20
10/28/2016	1945	Velocity Network, Inc.	Nov. IT/Internet; Sept. copies; Oct. Phones	-1,259.10
		Total		<u>-83,534.69</u>



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$112.08	05/15/17

Account Summary

Billing Cycle		10/03/16
Days In Billing Cycle		29
Previous Balance		\$3,407.44
Purchases	+	6,160.06
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,407.44
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$6,160.06

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$3,839.00
Available Cash	\$3,662.00
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	\$6,160.06
MINIMUM PAYMENT	\$6160.06
PAYMENT DUE DATE	10/28/16

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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LAST CHANCE TO WIN BIG WITH SCORECARD SCOREBIG!

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
10/03/16	\$6,160.06	\$6160.06	10/28/16

AMOUNT OF PAYMENT ENCLOSED

\$

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: 10/03/16

Credit Limit: \$10,000.00 Available Credit: \$3,839.00



21470

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
09/02/16	09/05/16	5111	24121576248637728060140	WB MASON 888-9262766 MA	<i>o.s.</i>	\$111.20 ✓
09/04/16	09/05/16	7399	24692166248000782325447	HOOTSUITE MEDIA INC. 778-588-9767 CA	<i>Data</i>	\$15.89 ✓
09/06/16	09/07/16	5411	24445006251000434815144	GIANT EAGLE #4038 ERIE PA	<i>o.s.</i>	\$7.40 ✓
09/06/16	09/07/16	5812	24231686251083710299966	PANERA BREAD #204653 ERIE PA	<i>mtg.</i>	\$78.55 ✓ <i>missing</i>
09/08/16	09/09/16	5814	24224436253103000849184	HABIBI MEDITERRANI ERIE PA	<i>mtg.</i>	\$285.00 ✓
09/09/16	09/09/16	5942	24692166253000229139577	Amazon.com	<i>Books</i>	\$56.00 ✓
09/09/16	09/11/16	7399	24692166253000527661694	AMZN.COM/BILL WA ACT*Center for Communi 877-551-5560 TX	<i>Training</i>	\$555.00 ✓
09/12/16	09/12/16	5968	24692166256000800538236	NY TIMES NATL SALES 800-698-4637 NY	<i>subs</i>	\$37.60 ✓
09/12/16	09/13/16	5541	24445006257000446258386	GET GO #3090 ERIE PA	<i>o.s.</i>	\$3.49 ✓
09/13/16	09/14/16	5942	24431066257083360811216	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	<i>o.e.</i>	\$16.99 ✓
09/13/16	09/14/16	5942	24692166257000823543899	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.s.</i>	\$40.49 ✓
09/13/16	09/15/16	5111	24121576258550733162180	WB MASON 888-9262766 MA	<i>o.s.</i>	\$67.44 ✓
09/14/16	09/15/16	5193	24055236258207000000012	ROSE OF SHARON SHOP ERIE PA	<i>misc.</i>	\$60.95 ✓
09/14/16	09/15/16	2741	24692166258000388329485	IN *KIMKOPY 877-9627899 PA	<i>Adv.</i>	\$740.00 ✓
09/14/16	09/15/16	5411	24226386259400001883975	WAL-MART #3281 HARBORCREEK PA	<i>o.s.</i>	\$65.95 ✓
09/16/16	09/16/16	5942	24692166260000068037867	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.e.</i>	\$21.99 ✓
09/15/16	09/18/16	5111	24121576260621733222716	WB MASON 888-9262766 MA	<i>o.s.</i>	\$42.90 ✓
09/16/16	09/18/16	8111	24055236261206022461918	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	<i>legal</i>	\$1,963.50 ✓
09/16/16	09/19/16	5111	24121576262639733256789	WB MASON 888-9262766 MA	<i>o.s.</i>	\$100.77 ✓
09/18/16	09/19/16	5942	24692166262000511122421	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.s.</i>	\$7.39 ✓
09/19/16	09/20/16	5942	24692166263000213552098	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.e.</i>	\$23.57 ✓
09/19/16	09/20/16	5541	24445006264000446777899	GET GO #3090 ERIE PA	<i>o.s.</i>	\$2.49 ✓
09/20/16	09/20/16	5942	24692166264000325040650	Amazon.com	<i>o.s.</i>	\$10.23 ✓
09/20/16	09/20/16	5942	24692166264000325976911	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.e.</i>	\$19.95 ✓
09/19/16	09/21/16	5111	24121576264565733259986	WB MASON 888-9262766 MA	<i>o.s.</i>	\$7.49 ✓
09/19/16	09/21/16	5968	24789306264382201629400	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	<i>subs</i>	\$22.97 ✓
09/21/16	09/21/16	5734	24692166265000026089922	INTUIT *CHECKS / FORMS 800-446-8848 CA	<i>o.s.</i>	\$95.98 ✓
09/21/16	09/22/16	7399	24692166265000157273402	STAMPS.COM 855-608-2677 CA	<i>post.</i>	\$15.99 ✓
09/21/16	09/23/16	5111	24121576266562733217518	WB MASON 888-9262766 MA	<i>o.s.</i>	\$124.34 ✓
09/21/16	09/23/16	5111	24121576266571733321477	WB MASON 888-9262766 MA	<i>o.s.</i>	\$34.05 ✓
09/23/16	09/25/16	8398	24055236267207609200012	POLICYMAP 218-574-5804 PA	<i>Data</i>	\$200.00 ✓
09/23/16	09/25/16	5411	24226386268400001096395	WAL-MART #5445 ERIE PA	<i>o.s.</i>	\$68.13 ✓
09/24/16	09/25/16	4814	24493986268083054575458	AT&T*BILL PAYMENT 800-331-0500 TX	<i>Data</i>	\$324.61 ✓
09/26/16	09/27/16	2741	24493986270069408389551	OXFORD UNIVERSITY PRESS 800-445-9714 NC	<i>Data</i>	\$149.95 ✓
09/26/16	09/27/16	5541	24445006271000461773824	GET GO #3090 ERIE PA	<i>o.s.</i>	\$3.49 ✓
09/27/16	09/27/16	7399	24692166271000351225929	ACT*Center for Communi 877-551-5560 TX	<i>Training</i>	\$40.00 ✓
09/27/16	09/28/16	5045	24430996272091267018843	MSFT * E05002SR3L 800-642-7676 NV	<i>800-636-7914 Data</i>	\$712.32 ✓
09/28/16	09/28/16	0000	74335266272001155080762	ACH PMT THANK YOU		\$3,407.44 -
09/30/16	10/02/16	5199	24224436275101022515852	KOLDROCK WATER 814-452-0200 PA	<i>o.s.</i>	\$26.00 ✓

Additional Information About Your Account



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$2.18	05/15/17

Account Summary

Billing Cycle		10/03/16
Days In Billing Cycle		29
Previous Balance		\$143.69
Purchases	+	72.48
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$143.69
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$72.48

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,927.00
Available Cash	\$24,927.00
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



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www.MyCardStatement.com



Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$72.48
MINIMUM PAYMENT	\$72.48
PAYMENT DUE DATE	10/28/16

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LAST CHANCE TO WIN BIG WITH SCORECARD SCOREBIG!

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
10/03/16	\$72.48	\$72.48	10/28/16



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: 10/03/16

Credit Limit: \$25,000.00 Available Credit: \$24,927.00




21568

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/12/16	09/14/16	7523	24473016257900018441373	ERIE PARKING AUTHORITY ERIE PA	Travel \$3.00 ✓
09/22/16	09/25/16	5814	24692166267000279389407	STARBUCKS STORE 07736 ERIE PA	mtg. \$4.77 ✓
09/23/16	09/25/16	5814	24224436268103000853015	HABIBI MEDITERRANI ERIE PA	mtg. \$45.18 ✓
09/28/16	09/28/16	0000	74335266272001155080762	ACH PMT THANK YOU	\$143.69 -
09/28/16	09/29/16	5814	24431066273286888800617	CHIPOTLE 1504 ERIE PA	mtg. \$13.78 ✓
09/28/16	09/30/16	7523	24473016273900019869366	ERIE PARKING AUTHORITY ERIE PA	travel \$2.00 ✓
09/29/16	10/02/16	7523	24473016274900019977176	ERIE PARKING AUTHORITY ERIE PA	travel \$3.75 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 10/02/16

	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$1.83	\$0.35	\$0.00	\$2.18	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	\$ 72.48

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.