

Erie County Gaming Revenue Authority
Check Detail Report
November 2016

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/02/2016	1958	Diane Kuvshnikov	October Cell Phone & Mileage Reimbursement	-184.72
11/02/2016	1959	Eagle's Nest Leadership Corporation	Our Community Matters Dinner	-360.00
11/02/2016	1960	GreatAmerica Financial Services	October Billing	-332.00
11/02/2016	1961	Perry Wood	2016 Summer Tuition	-5,344.00
11/02/2016	1962	Tom M. Maggio	Jul-Sep Cell Phone/Mileage/Conference Reimbursement	-1,136.47
11/02/2016	1963	Velocity Network, Inc.	Nov Phones/Oct Copies/Dec IT & Internet	-2,215.07
11/03/2016	EFT	Fidelity Investments	10/15/16-10/28/16 Payroll Retirement	-408.47
11/04/2016	EFT	ECCA, Inc.	10/15/16-10/28/16 Payroll	-6,540.77
11/07/2016	1964	Erie County	2016 3rd Quarter Settlement	-13,963.34
11/07/2016	1965	Felix & Gloekler, PC	2015-16 Audit	-5,400.00
11/07/2016	1966	Greene Township	2016 3rd Quarter Settlement	-13,963.34
11/07/2016	1967	McKean Township	2016 3rd Quarter Settlement	-13,963.34
11/07/2016	1968	Millcreek Township	2016 3rd Quarter Settlement	-13,963.34
11/07/2016	1969	Summit Township	2016 3rd Quarter Settlement	-57,122.76
11/07/2016	1970	Waterford Township	2016 3rd Quarter Settlement	-13,963.34
11/09/2016	1971	Amanda Burlingham	October 2016 Billing	-3,742.20
11/09/2016	1972	Corry Area School District Foundation	The Challenge	-10,000.00
11/11/2016	EFT	VISA	11/3/16 Statement - Diane	-9,730.59
11/18/2016	EFT	ECCA, Inc.	10/29/16-11/11/16 Payroll	-7,272.79
11/18/2016	EFT	Fidelity Investments	10/29/16-11/11/16 Payroll Retirement	-408.47
11/28/2016	EFT	VISA	11/3/16 Statement - Tom	-407.50
11/28/2016	EFT	VISA	11/3/16 Statement - Perry	-338.68
11/30/2016	1973	Diane Kuvshnikov	November Reimbursements	-213.15
11/30/2016	1974	Penn State Erie, The Behrend College	December Rent	-1,386.89
11/30/2016	1975	The Partnership for Erie's Public Schools	The Challenge	-30,000.00
				-212,361.23



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$160.88	05/15/17

Account Summary

Billing Cycle		11/03/16
Days In Billing Cycle		31
Previous Balance		\$6,160.06
Purchases	+	9,838.52
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$107.93
Payments	-	\$6,160.06
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$9,730.59

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$269.00
Available Cash	\$212.00
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	\$9,730.59
MINIMUM PAYMENT	\$9730.59
PAYMENT DUE DATE	11/28/16

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:
IT'S THE SEASON TO BE SPENDING, SCORE CASHBACK WITH SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/03/16	10/05/16	7011	24029466278701982516468	CITY HOUSE B&B LLC 717-903-2489 PA	Travel \$161.39 ✓
10/04/16	10/05/16	7399	24692166278000836827375	HOOTSUITE MEDIA INC. 778-588-9767 CA	Data \$15.89 ✓
10/04/16	10/05/16	5541	24445006279000486331352	GET GO #3090 ERIE PA	mtg. \$3.49 ✓

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
11/03/16	\$9,730.59	\$9730.59	11/28/16

\$

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672

10628
e-Statement
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: 11/03/16

Credit Limit: \$10,000.00 Available Credit: \$269.00



10828

Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/06/16	10/07/16	5942	24431066280083306936979	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$9.55	Books ✓
10/06/16	10/07/16	5942	2469216628000022393816	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$28.80	mtg. ✓
10/06/16	10/07/16	5812	24231686281083358965211	PANERA BREAD #204653 ERIE PA	\$49.21	mtg. ✓
10/06/16	10/09/16	7399	24071056281987141591846	TMS*SHRED X OF ERIE 814-8339035 PA	\$31.45	O.S. ✓
10/06/16	10/09/16	5310	24138296281709000099437	KMART 4334 ERIE PA	\$28.08	mtg. ✓
10/07/16	10/09/16	5942	24692166281000598112086	Amazon.com AMZN.COM/BILL WA	\$41.98	mtg. ✓
10/07/16	10/09/16	5942	24431066281083312591965	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$25.04	mtg. ✓
10/07/16	10/09/16	5411	24226386282400005822962	WAL-MART #5445 ERIE PA	\$42.87	mtg. ✓
10/08/16	10/09/16	5942	24431066282083707757311	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$27.98	mtg. ✓
10/07/16	10/10/16	5111	24121576283556754491910	WB MASON 888-9262766 MA	\$219.43	O.S. ✓
10/10/16	10/10/16	5968	24692166284000877796341	NY TIMES NATL SALES 800-698-4637 NY	\$37.60	Subs ✓
10/10/16	10/11/16	5541	24445006285000478844166	GET GO #3090 ERIE PA	\$3.49	mtg. ✓
10/11/16	10/12/16	5411	24445006286000478019800	GIANT EAGLE #4093 ERIE PA	\$87.63	mtg. ✓
10/11/16	10/13/16	5411	24445006286500358294696	WEGMANS #075 ERIE PA	\$19.98	mtg. ✓
10/12/16	10/13/16	5462	24323036287207098000119	JACK FROST DONUTS ERIE PA	\$14.00	mtg. ✓
10/12/16	10/14/16	5812	24269796287500558053999	PINEAPPLE EDDIE ERIE PA	\$142.37	mtg. ✓
10/14/16	10/14/16	0000	74335266288001155139495	ACH PMT THANK YOU	\$6,160.06	
10/14/16	10/16/16	5044	24055236288200188400017	BUY101.COM WEBSTORE 973-256-8454 NJ	\$24.37	O.S. ✓
10/14/16	10/16/16	5411	24226386289091005237344	WAL-MART #2278 ERIE PA	\$32.60	O.S. ✓ (missing)
10/14/16	10/17/16	5111	24121576290585763245083	WB MASON 888-9262766 MA	\$209.44	O.S. ✓
10/17/16	10/18/16	5992	24373296291566203313458	THE FLOWER CART 814-7259275 PA	\$89.50	misc. ✓
10/17/16	10/18/16	5992	24373296291566203313466	THE FLOWER CART 814-7259275 PA	\$89.50	Adv. misc. ✓
10/17/16	10/18/16	8111	24055236292206022467140	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$3,296.60	Legal ✓
10/17/16	10/19/16	5968	24789306292568102580215	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$22.97	subs ✓
10/18/16	10/19/16	5541	24445006293000487321271	GET GO #3090 ERIE PA	\$3.49	mtg. ✓
10/17/16	10/19/16	5111	74121576292741219932773	CREDIT VOUCHER WB MASON BROCKTON MA	\$99.99	
10/18/16	10/20/16	5111	24121576293640767523717	WB MASON 888-9262766 MA	\$99.99	
10/21/16	10/23/16	7399	24692166295000523631097	STAMPS.COM 855-608-2677 CA	\$15.99	post. ✓
10/21/16	10/23/16	5411	24226386296400006273417	WAL-MART #5445 ERIE PA	\$33.63	mtg. ✓
10/22/16	10/23/16	5942	24431066296083361034332	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$60.30	mtg. ✓
10/20/16	10/23/16	5111	74121576295741230948920	CREDIT VOUCHER WB MASON BROCKTON MA	\$7.94	
10/21/16	10/24/16	5111	24121576297635767566092	WB MASON 888-9262766 MA	\$7.94	mtg. ✓
10/24/16	10/25/16	5411	24226386299400000117609	WAL-MART #3261 HARBORCREEK PA	\$14.77	mtg. ✓
10/24/16	10/26/16	5943	24445746299500347009011	OFFICEMAX/OFFICEDEPOT6029 ERIE PA	\$37.09	O.E. ✓
10/25/16	10/26/16	4814	24493986299083053780201	AT&T*BILL PAYMENT 800-331-0500 TX	\$324.61	Data ✓
10/28/16	10/30/16	5732	24692166302000782970260	APL*APPLE ONLINE STORE 800-676-2775 CA	\$4,472.00	O.E. ✓
10/31/16	11/01/16	5199	24224436306101018077910	KOLDROCK WATER 814-452-0200 PA	\$13.50	O.S. ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 11/02/16

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$112.08	\$48.80	\$0.00	\$160.88	06/15/17



SCORECARD	CASHBACK CURRENT BALANCE \$2.04	CASHBACK PAYOUT DATE 05/15/17
-----------	------------------------------------	----------------------------------

Account Summary

Billing Cycle	11/03/16
Days In Billing Cycle	31
Previous Balance	\$0.00
Purchases	+ 460.21
Cash	+ 0.00
Special	+ \$0.00
Credits	- \$52.71
Payments	- \$0.00
Other Charges	+ \$0.00
Finance Charges	+ 0.00

NEW BALANCE \$407.50

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,592.00
Available Cash	\$4,592.00
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	\$407.50
MINIMUM PAYMENT	\$407.50
PAYMENT DUE DATE	11/28/16

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!

WELCOME! DISCOVER CASHBACK REWARDS. EARNINGS ON PURCHASES ARE CALCULATED AND POSTED EACH STATEMENT.

IT'S THE SEASON TO BE SPENDING. SCORE CASHBACK WITH SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/27/16	10/28/16	5942	24692166301000127314498	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$325.60
10/27/16	10/28/16	5812	24231686302083754278644	PANERA BREAD #204646 ERIE PA	\$62.71

office equip

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
7397

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
11/03/16	\$407.50	\$407.50	11/28/16

\$

ERIE COUNTY GAMING
TOM MAGGIO
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
TOM MAGGIO

Account Number: #### #### #### 7397
Closing Date: 11/03/16
Credit Limit: \$5,000.00 Available Credit: \$4,592.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/28/16	10/28/16	5942	24692166302000389256600	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$81.90 ✓ off equip
10/27/16	10/28/16	5812	74231686302083001262339	CREDIT VOUCHER PANERA BREAD #204646 ERIE PA	\$52.71 -

10764

Additional Information About Your Account

ScoreCard CashBack Earnings as of 11/02/16

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$2.04	\$0.00	\$2.04	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	\$ 407.50

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.



SCORECARD CASHBACK CURRENT BALANCE \$3.61 CASHBACK PAYOUT DATE 05/15/17

Account Summary

Table with 2 columns: Description and Amount. Rows include Billing Cycle (11/03/16), Days In Billing Cycle (31), Previous Balance (\$72.48), Purchases (+ 338.68), Cash (+ 0.00), Special (+ \$0.00), Credits (- \$0.00), Payments (- \$72.48), Other Charges (+ \$0.00), Finance Charges (+ 0.00).

NEW BALANCE \$338.68

Credit Summary

Table with 2 columns: Description and Amount. Rows include Total Credit Line (\$25,000.00), Available Credit Line (\$24,661.00), Available Cash (\$24,658.00), 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

Table with 2 columns: Description and Amount. Rows include NEW BALANCE (\$338.68), MINIMUM PAYMENT (\$338.68), PAYMENT DUE DATE (11/28/16).

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:

IT'S THE SEASON TO BE SPENDING, SCORE CASHBACK WITH SCORECARD.

Cardholder Account Summary

Table with 5 columns: Trans Date, Post Date, MCC Code, Reference Number, Description, Amount. Includes transactions for SHERATON ERIE FB ERIE PA, SHEETZ 00005629, CENTRE HALL PA, MCDONALD'S F10903, MIFFLINTOWN PA.

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 11/03/16, \$338.68, \$338.68, 11/28/16.

\$ [Amount Enclosed]

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

ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

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

Closing Date: 11/03/16

Credit Limit: \$25,000.00 Available Credit: \$24,661.00



10725

Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/18/16	10/19/16	5812	24493986293206299101900	THE COMMONER PITTSBURGH PA	\$141.28	mtg. ✓
10/19/16	10/21/16	7523	24789306294584900064292	ABM PARKING LIBERTY CENTE PITTSBURGH PA	\$28.00	travel ✓
10/21/16	10/23/16	5814	24692166296000141656723	STARBUCKS STORE 07736 ERIE PA	\$2.23	mtg. ✓
10/21/16	10/23/16	5812	24692166295000614158861	SQ *FEDERAL HILL SMOKEHOU Erie PA	\$27.56	mtg. ✓
10/24/16	10/26/16	5814	24692166299000830441913	STARBUCKS STORE 07736 ERIE PA	\$8.16	mtg. ✓
10/28/16	10/28/16	0000	74335266302001155139497	ACH PMT THANK YOU	\$72.48	
11/01/16	11/02/16	5812	24323006307286116700644	CHOPSTIX ERIE PA	\$25.18	mtg. ✓
11/02/16	11/03/16	5814	24427336307720042513065	PANERA BREAD #3498 ERIE PA	\$17.34	mtg. ✓
11/02/16	11/03/16	5812	24055236308207000000061	LIBRARY BAR & GRILL CORRY PA	\$13.89	mtg. ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 11/02/16					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$2.18	\$1.43	\$0.00	\$3.61	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	\$ 338.68

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.

DATE:

APPROVAL:

ACCOUNT:

AMOUNT: