

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**December 2016**

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/02/2016	EFT	ECCA, Inc.	11/12/16-11/25/16 Payroll	-6,540.77
12/02/2016	EFT	Fidelity Investments	11/12/16-11/25/16 Payroll Retirement	-408.47
12/06/2016	1976	Amanda Burlingham	November Statement	-4,341.60
12/06/2016	1977	Ben Franklin Technology Partners CNP	3rd Contract - Erie Innovation Fund	-500,000.00
12/06/2016	1978	Downtown North East, Inc.	2016 MMS Grant	-15,000.00
12/06/2016	1979	Erie Art Museum	Endowment / Contingency Funds Disbursement for 2017	-84,086.00
12/06/2016	1980	Erie Arts & Culture	Endowment / Contingency Funds Disbursement for 2017	-57,566.00
12/06/2016	1981	Erie County Historical Society	Endowment / Contingency Funds Disbursement for 2017	-31,694.00
12/06/2016	1982	Erie Downtown Partnership	2016 MMS Grant	-15,000.00
12/06/2016	1983	Erie Philharmonic	Endowment / Contingency Funds Disbursement for 2017	-71,796.00
12/06/2016	1984	Erie Playhouse	Endowment / Contingency Funds Disbursement for 2017	-68,562.00
12/06/2016	1985	Erie Zoological Society	Endowment / Contingency Funds Disbursement for 2017	-191,457.00
12/06/2016	1986	expERIEnce Children's Museum	Endowment / Contingency Funds Disbursement for 2017	-19,405.00
12/06/2016	1987	Flagship Niagara League	Endowment / Contingency Funds Disbursement for 2017	-78,911.00
12/06/2016	1988	Gannon University	Shaping Tomorrow - GO College	-31,250.00
12/06/2016	1989	Impact Corry	2016 MMS Grant	-15,000.00
12/06/2016	1990	Mercyhurst Institute for Arts & Culture	Endowment / Contingency Funds Disbursement for 2017	-43,337.00
12/06/2016	1991	Velocity Network, Inc.	Jan IT / Internet / Nov Copy Overage	-602.22
12/06/2016	1992	WQLN Public Media	Tin Toy Dynasty DVDs	-200.00
12/06/2016	1993	GreatAmerica Financial Services	November Billing	-332.00
12/06/2016	1994	Times Publishing Company	Public Notice Ad	-105.40
12/07/2016	1996	The Partnership for Erie's Public Schools	The Challenge	-30,000.00
12/16/2016	1997	Dale Barney	Oct-Dec16 Travel	-15.53
12/16/2016	1998	Dave Sample	Oct-Dec16 Travel	-183.43
12/16/2016	1999	David Bagnoni	Oct-Dec16 Travel	-60.38
12/16/2016	2000	Graham Upkeep Services	November Janitorial	-227.00
12/16/2016	2001	Liz Allen	Five Storyteller Features	-405.00
12/16/2016	2002	Mike Paris	Oct-Dec16 Travel	-56.93
12/16/2016	2003	Perry Wood	VOID:	0.00
12/16/2016	2004	Ridge Policy Group	Nov & Dec16 Government Relations	-11,151.60
12/16/2016	2005	The Sherr Company	Event Venue Rental Contract	-150.00
12/16/2016	2006	Union City Area School Dist. Foundation	The Challenge	-3,945.34
12/16/2016	2007	Velocity Network, Inc.	December Phones	-237.81
12/16/2016	2008	Perry Wood	Sep-Dec16 Travel / Airfare / Cell Phone Reimbursements	-1,675.02
12/16/2016	EFT	ECCA, Inc.	11/26/16-12/9/16 Payroll	-6,540.77
12/19/2016	EFT	Fidelity Investments	11/26/16-12/9/16 Payroll Retirement	-408.47
12/28/2016	EFT	VISA	12-4-16 Visa Statement - Perry	-1,022.77
12/28/2016	EFT	VISA	12-4-16 Visa Statement - Diane	-4,993.49
12/30/2016	EFT	ECCA, Inc.	12/10/16-12/23/16 Payroll	-7,272.79
		<b>TOTAL</b>		<b>-1,303,940.79</b>



**SCORECARD** CASHBACK CURRENT BALANCE \$9.02 CASHBACK PAYOUT DATE 05/15/17

**Account Summary**

Billing Cycle		12/04/16
Days In Billing Cycle		31
Previous Balance		\$338.68
Purchases	+	1,022.77
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$338.68
Other Charges	+	\$0.00
Finance Charges	+	0.00

**NEW BALANCE \$1,022.77**

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$23,977.00
Available Cash	\$23,977.00
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**

<b>NEW BALANCE</b>	<b>\$1,022.77</b>
<b>MINIMUM PAYMENT</b>	<b>\$1022.77</b>
<b>PAYMENT DUE DATE</b>	<b>12/28/16</b>

*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:

FOR THE NEW YEAR, USE YOUR SCORECARD - THE CARD THAT GIVES YOU CASHBACK

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/03/16	11/06/16	7523	24473016309900013408052	ERIE PARKING AUTHORITY ERIE PA	Travel \$3.00 ✓
11/07/16	11/08/16	4722	24692166312000517221144	PLN*PRICELINE HOTELS 800-657-9168 CT	Travel \$983.06 ✓
11/28/16	11/28/16	0000	74335266333001155232212	ACH PMT THANK YOU	\$338.68 -

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
12/04/16	\$1,022.77	\$1022.77	12/28/16

\$

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: 12/04/16

Credit Limit: \$25,000.00 Available Credit: \$23,977.00



Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/01/16	12/02/16	5812	24323006336091694000093	CHOPSTIX ERIE PA	\$36.71	mtg. ✓

10311

Additional Information About Your Account

ScoreCard CashBack Earnings as of 12/03/16					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$3.61	\$5.41	\$0.00	\$9.02	05/15/17

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
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	\$ 1,022.77

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
<sup>2</sup> 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 \$184.93 CASHBACK PAYOUT DATE 05/15/17

**Account Summary**

Billing Cycle	12/04/16
Days In Billing Cycle	31
Previous Balance	\$9,730.59
Purchases	+ 5,063.01
Cash	+ 0.00
Special	+ \$0.00
Credits	- \$69.52
Payments	- \$9,730.59
Other Charges	+ \$0.00
Finance Charges	+ 0.00

**NEW BALANCE \$4,993.49**

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$4,822.00
Available Cash	\$4,990.00
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	\$4,993.49
MINIMUM PAYMENT	\$4993.49
PAYMENT DUE DATE	12/28/16

*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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PAY ONLINE OR VIEW YOUR ACCOUNT AT:  
FOR THE NEW YEAR, USE YOUR SCORECARD - THE CARD THAT GIVES YOU CASHBACK

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/03/16	11/06/16	5411	24445006309500376680630	WEGMANS #075 ERIE PA	m+g \$40.54 ✓
11/04/16	11/06/16	9402	24610436310004023089860	USPS POSTAGE STAMPS.COM WASHINGTON DC	post. \$50.00 ✓
11/04/16	11/06/16	7399	24692166309000861840841	HOOTSUITE MEDIA INC. 778-588-9767 CA	Data \$15.89 ✓

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
12/04/16	\$4,993.49	\$4993.49	12/28/16

\$

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

Statement  
10218  
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: 12/04/16

Credit Limit: \$10,000.00 Available Credit: \$4,822.00



10218

Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/07/16	11/07/16	5968	24692166312000173919346	NY TIMES NATL SALES 800-698-4637 NY	\$37.60	subs ✓
11/09/16	11/10/16	5541	24445006315000504519398	GET GO #3090 ERIE PA	\$3.49	0.5 ✓
11/10/16	11/10/16	0000	74335266315001155232214	ACH PMT THANK YOU	\$9,730.59	mtg. ✓
11/09/16	11/11/16	5411	24445006315200093222053	GFS STORE #0723 ERIE PA	\$20.65	✓
11/11/16	11/13/16	8111	24055236317206022475839	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$3,811.50	legal ✓
11/12/16	11/13/16	5942	24431066317083755263062	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$5.99	0.e. ✓
11/14/16	11/15/16	5942	24692166319000643744111	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$26.64	0.5 ✓
11/15/16	11/16/16	5942	24692166320000239149409	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$95.29	0.5 ✓
11/15/16	11/17/16	5968	24789306321763303191947	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$22.97	subs ✓
11/17/16	11/18/16	5942	24692166322000504184485	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$30.91	Books ✓
11/17/16	11/18/16	5411	24445006323400113955696	WM SUPERCENTER #5445 ERIE PA	\$34.21	0.5 ✓
11/21/16	11/22/16	7399	24692166326000678564385	STAMPS.COM 855-608-2677 CA	\$15.99	post ✓
11/22/16	11/23/16	5942	24692166327000274098472	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.97	Books ✓
11/22/16	11/23/16	5942	24431066327083713275594	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$43.00	Books ✓
11/24/16	11/25/16	4814	24493986329083053329011	AT&T*BILL PAYMENT 800-331-0500 TX	\$326.02	Data ✓
11/28/16	11/29/16	5942	24692166333000271737272	Amazon.com AMZN.COM/BILL WA	\$65.00	0.5 ✓
11/29/16	11/30/16	5942	24692166334000956796162	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.04	Books ✓
11/29/16	11/30/16	5541	24445006335000597035530	GET GO #3090 ERIE PA	\$2.49	0.5 ✓
11/30/16	12/01/16	5199	24224436336101018747169	KOLDROCK WATER 814-452-0200 PA	\$13.50	0.5 ✓
11/30/16	12/01/16	5942	24692166335000644566133	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$158.71	0.5. 87.79 ✓
12/01/16	12/02/16	5942	74692166336000411252382	CREDIT VOUCHER AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$69.52	0.5 ✓
12/02/16	12/04/16	5942	24431066337083707234001	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$68.16	Books = 20.11 0.5 = 48.05 ✓
12/03/16	12/04/16	5942	24692166338000798778010	Amazon.com AMZN.COM/BILL WA	\$115.45	0.5 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 12/03/16					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$160.88	\$24.05	\$0.00	\$184.93	05/15/17

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	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	\$ 4,993.49

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
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