

Erie County Gaming Revenue Authority
Check Detail Report
 January 2017

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/05/2017	EFT	Fidelity Investments	12/10/16-12/23/16 Payroll Retirement	-408.47
01/09/2017	2009	Diane Kuvshinikov	December Travel / Cell Phone Reimbursements	-87.15
01/09/2017	2010	GreatAmerica Financial Services	January Statement	-332.00
01/09/2017	2011	Mark Fainstein	Lead Assets Reception	-222.50
01/09/2017	2012	Northwestern Commnity Educational Found	The Challenge	-7,260.00
01/09/2017	2013	Penn State University	January Rent	-1,386.89
01/09/2017	2014	Presque Isle Partnership	VOID: Storytelling Blog / Lead Assets Ad	0.00
01/09/2017	2015	The West County News Journal	2017 Subscription	-52.00
01/09/2017	2016	Times Publishing Company	2017 Meetings Public Notice	-224.30
01/09/2017	2017	Velocity Network, Inc.	12-16 Copy Overage / Phones / 2-17 IT / Internet	-963.13
01/09/2017	2018	Presque Isle Designs, LLC	Blog & Lead Assets Ad	-300.00
01/09/2017	2019	Great Lakes Insurance Services Group	2/1/17-2/1/18 Directors & Officers Insurance	-6,854.00
01/11/2017	2020	Booker T. Washington Center	4th Qtr. 2016 Helping Today Grant	-9,000.00
01/11/2017	2021	Mercy Hilltop Center	4th Qtr. 2016 Helping Today Grant	-2,315.00
01/11/2017	2022	Amanda Burlingham	December 2016 Statement	-1,733.40
01/13/2017	EFT	ECCA, Inc.	12/24/16-1/6/17 Payroll & Perry's Optout	-10,522.71
01/13/2017	EFT	Fidelity Investments	12/24/16-1/6/17 Payroll Retirement	-408.47
01/25/2017	2026	Erie Insurance	Ultraflex/Workers Comp/Liability	-2,755.00
01/25/2017	2027	Liz Allen	ECGRA Blog Stories	-270.00
01/25/2017	2028	Millcreek Education Foundation	The School District Challenge	-5,045.05
01/25/2017	2029	Parade Street Community Center	4th Qtr 2016 Human Services Grant	-2,500.00
01/25/2017	2030	Penn State University	February Rent	-1,386.89
01/25/2017	2031	Perry Wood	Meals & Cellphone Reimbursement	-121.43
01/25/2017	2032	Tracy Graham	December Cleaning	-181.60
01/25/2017	2033	Youth Leadership Institute of Erie	4th Qtr 2016 Human Services Grant	-9,000.00
01/27/2017	EFT	ECCA, Inc.	1/7/17-1/20/17 Payroll	-7,654.51
01/27/2017	EFT	Fidelity Investments	1/7/17-1/20/17 Payroll Retirement	-408.47
01/28/2017	EFT	VISA	1/3/17 Statement - Diane	-7,030.30
01/28/2017	EFT	VISA	1/3/17 Statement - Perry	-304.26
TOTAL				-78,727.53

ERIE COUNTY GAMING
DIANE K KUVSHNIKOV

ERIEBANK

Account Number: ##### 4436

Closing Date: 01/03/17

Credit Limit: \$10,000.00 Available Credit: \$2,969.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/06/16	12/07/16	8111	24055236342206022484889	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$3,943.50	✓ Legal
12/07/16	12/08/16	5411	24164076342091007768813	TARGET 00012872 ERIE PA	\$22.53	✓ mtg.
12/07/16	12/09/16	5411	24445006343500406423033	WEGMANS #075 ERIE PA	\$71.59	✓ mtg.
12/07/16	12/09/16	5411	24445006343200095262434	GFS STORE #0723 ERIE PA	\$17.99	✓ mtg.
12/08/16	12/09/16	5462	24323036343122343020071	JACK FROST DONUTS ERIE PA	\$15.50	✓ mtg.
12/08/16	12/11/16	7399	24071056344987180320003	TMS'SHRED X OF ERIE 814-8339035 PA	\$31.45	✓ o.s.
12/10/16	12/11/16	5942	24692166345000331317137	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$27.79	✓ o.s.
12/11/16	12/12/16	5942	24692166346000725960665	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$24.95	✓ Book
12/12/16	12/14/16	5968	24789306348943302303912	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$22.97	✓ subs
12/13/16	12/14/16	5942	24692166348000303576899	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$13.49	✓ Book
12/13/16	12/14/16	5942	24692166348000304132353	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.00	✓ Book
12/13/16	12/15/16	9402	24610436349004087302931	USPS POSTAGE STAMPS.COM WASHINGTON DC	\$50.00	✓ Post
12/14/16	12/15/16	5942	24692166349000944532482	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$10.99	✓ O.E.
12/14/16	12/15/16	7395	24323006350034613121807	NATIONS PHOTO LAB 410-654-3176 MD	\$11.86	✓ Adv.
12/15/16	12/15/16	5942	24692166350000243832969	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$7.99	✓ O.E.
12/15/16	12/16/16	5942	24692166350000364102143	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$32.10	✓ Book
12/16/16	12/18/16	5945	24445006352200157930017	HOBBY-LOBBY #468 ERIE PA	\$104.83	✓ Adv
12/16/16	12/18/16	5942	24692166351000336171837	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.49	✓ Book
12/16/16	12/19/16	5111	24121576353631806500060	WB MASON 888-9262766 MA	\$136.42	✓ o.s.
12/19/16	12/20/16	5541	24445006355000811270520	GET GO #3090 ERIE PA	\$7.48	✓ o.s.
12/20/16	12/21/16	5942	24692166355000095086145	Amazon.com AMZN.COM/BILL WA	\$10.99	✓ O.E.
12/20/16	12/22/16	5965	24445746356500487866071	OFFICEMAX/OFFICEDEPT#6877 800-463-3768 OH	\$34.97	✓ Data
12/21/16	12/22/16	7399	24692166356000647925926	STAMPS.COM 855-608-2677 CA	\$15.99	✓ post
12/23/16	12/23/16	5942	24692166358000674074877	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$28.93	✓ Book
12/23/16	12/23/16	0000	74335266358001155315074	ACH PMT THANK YOU	\$4,993.49	-
12/25/16	12/26/16	4814	24493986360083056384047	AT&T BILL PAYMENT 800-331-0500 TX	\$326.07	✓ Data
12/26/16	12/27/16	2741	24493986361069435520160	OXFORD UNIVERSITY PRESS 800-445-9714 NC	\$149.95	✓ Data
12/27/16	12/28/16	8111	24055236363206022490591	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$1,518.00	✓ Legal
12/28/16	12/29/16	5045	24430996363400814022556	MSFT * E050037EYO 800-642-7676 WA	\$254.40	✓ Data
12/29/16	12/30/16	5199	24224436365101019454652	KOLDROCK WATER 814-452-0200 PA	\$13.50	✓ o.s.
01/02/17	01/02/17	5968	24692167002000209332400	NY TIMES NATL SALES 800-698-4637 NY	\$37.60	✓ Subs.

Additional Information About Your Account

ScoreCard CashBack Earnings as of 01/02/17					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$184.93	\$35.87	\$0.00	\$220.80	06/15/17

ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

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

Closing Date: 01/03/17

Credit Limit: \$25,000.00 Available Credit: \$24,695.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/11/16	12/13/16	5814	24269796347500591214887	DEMARCO COFFEE - 569 LEXI NEW YORK NY	\$11.00 ✓ mtg.
12/12/16	12/13/16	5812	24445006348000693772577	BOB EVANS REST #0237 ERIE PA	\$21.30 ✓ mtg.
12/11/16	12/15/16	7523	24299106349001939480326	99008 - BUFFALO AIRPORT M BUFFALO NY	\$39.15 ✓ Travel
12/14/16	12/15/16	5814	24692166350000124235282	TIM HORTON'S #914184 ERIE PA	\$3.39 ✓ mtg.
12/19/16	12/21/16	5814	24692166355000918443782	STARBUCKS STORE 07736 ERIE PA	\$4.29 ✓ mtg.
12/20/16	12/22/16	5812	24055236356206888100119	CORK 1794 NORTH EAST PA	\$87.51 ✓ mtg.
12/22/16	12/25/16	5814	24692166358000005514609	STARBUCKS STORE 07736 ERIE PA	\$6.25 ✓ mtg.
12/28/16	12/28/16	0000	74335266363001155315077	ACH PMT THANK YOU	\$1,022.77 -
12/29/16	12/29/16	4121	24492156364719589223858	UBER US DEC28 PRGF2 HELP.UBER.COM CA	\$11.08 Travel

Additional Information About Your Account

ScoreCard CashBack Earnings as of 01/02/17					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$9.02	\$1.64	\$0.00	\$10.56	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	\$ 304.26

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.