

Erie County Gaming Revenue Authority
Check Detail Report
February 2017

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/07/2017	2023	Diane Kuvshnikov	January Travel & Cell Phone Reimbursements	-63.00
02/07/2017	2024	Empower Erie, LLC	2016 Shaping Tomorrow Grant	-15,000.00
02/07/2017	2025	Erie County	2016 4th Quarter Settlement	-119,147.66
02/07/2017	2034	Erie Public Schools	2016 Shaping Tomorrow Grant	-75,000.00
02/07/2017	2035	Gannon University	2016 Shaping Tomorrow Grant	-35,700.00
02/07/2017	2036	GreatAmerica Financial Services	January Copier Fees	-332.00
02/07/2017	2037	Greene Township	2016 4th Quarter Settlement	-119,147.66
02/07/2017	2038	Healthcare Ventures Alliance	2017 Human Services Grant	-8,000.00
02/07/2017	2039	McKean Township	2016 4th Quarter Settlement	-119,147.66
02/07/2017	2040	Mercyhurst University	2016 Shaping Tomorrow Grant	-25,000.00
02/07/2017	2041	Millcreek Township	2016 4th Quarter Settlement	-119,147.66
02/07/2017	2042	Summit Township	2016 4th Quarter Settlement	-487,422.23
02/07/2017	2043	Velocity Network, Inc.	March Internet & IT / February Phones	-809.76
02/07/2017	2044	Waterford Township	2016 4th Quarter Settlement	-119,147.66
02/07/2017	EFT	Fidelity Investments	2/18/17-3/3/17 Payroll Retirement	-408.47
02/08/2017	2045	Amanda Burlingham	January Billing	-3,952.80
02/10/2017	EFT	ECCA, Inc.	1/21/17-2/3/17 Payroll	-6,748.68
02/14/2017	EFT	Fidelity Investments	1/21/17-2/3/17 Payroll Retirement	-408.47
02/22/2017	2046	City of Erie Parking	Parking	-10.00
02/22/2017	2047	Penn State University	March Rent	-1,386.89
02/22/2017	2048	Ridge Policy Group	February Government Relations	-5,000.00
02/22/2017	2049	Times Publishing Company	Legal Notice	-68.50
02/23/2017	EFT	Fidelity Investments	2/4/17-2/17/17 Payroll Retirement	-408.47
02/24/2017	EFT	ECCA, Inc.	2/4/17-2/17/17 Payroll	-7,482.34
02/28/2017	EFT	VISA	2/3/17 Statement - Diane	-1,025.83
02/28/2017	EFT	VISA	2/3/17 Statement - Perry	-435.04
TOTALS				-1,270,400.78

ERIEBANK

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV

Account Number: ### # 4436

Closing Date: 02/03/17

Credit Limit: \$10,000.00 Available Credit: \$8,748.00



14623

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/05/17	01/06/17	5942	24692167005000485544956	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	0.5. \$93.11 ✓
01/10/17	01/10/17	5942	24692167010000903828000	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	0.5. \$8.49 ✓
01/09/17	01/11/17	5968	24789307010123701930681	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	Books \$22.97 ✓
01/10/17	01/11/17	5812	24231687011083356595197	PANERA BREAD #204653 ERIE PA	mtg. \$68.48 ✓
01/10/17	01/11/17	5541	24445007011000521530951	GET GO #3090 ERIE PA	0.5. \$3.49 ✓
01/11/17	01/12/17	5942	24431067011083309620186	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	Books \$9.66 ✓
01/11/17	01/12/17	5812	24231687011083710974765	PANERA BREAD #204653 ERIE PA	mtg. \$70.83 ✓
01/11/17	01/12/17	5411	24226387012400001085882	WAL-MART #3281 HARBORCREEK PA	mtg. \$31.56 ✓
01/12/17	01/15/17	9402	24610437013004021186195	USPS POSTAGE STAMPS.COM WASHINGTON DC	post. \$50.00 ✓
01/17/17	01/18/17	5541	24445007018000532985502	GET GO #3090 ERIE PA	0.5. \$3.49 ✓
01/21/17	01/22/17	7399	24692167021000345585090	STAMPS.COM 855-608-2677 CA	post. \$15.99 ✓
01/24/17	01/25/17	5199	24224437025101016537095	KOLDROCK WATER 814-452-0200 PA	0.5. \$13.50 ✓
01/24/17	01/25/17	4814	24493987024083054261813	AT&T*BILL PAYMENT 800-331-0500 TX	Data \$326.07 ✓
01/25/17	01/26/17	5251	24692167026000839805942	VALU HOME CNT 1445 QPS ERIE PA	0.5. \$3.67 ✓
01/25/17	01/27/17	5331	24445007026100144193360	DOLLAR-GENERAL #4826 ERIE PA	0.5. \$2.10 ✓
01/26/17	01/27/17	5411	24445007027400097623580	WM SUPERCENTER #3281 HARBORCREEK PA	0.5. \$51.78 ✓
01/29/17	01/29/17	5942	24692167029000613706438	Amazon.com AMZN.COM/BILL WA	Book \$44.95 ✓
01/28/17	01/29/17	0000	74335267029001155372437	ACH PMT THANK YOU	\$7,030.30 -
01/29/17	01/30/17	5942	24692167029000916827360	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	0.5. \$5.99 ✓
01/30/17	01/30/17	5968	24692167030000085894024	NY TIMES NATL SALES 800-698-4637 NY	Book \$40.00 ✓
02/01/17	02/03/17	7011	24029467033701982511265	CITY HOUSE B&B LLC 717-903-2489 PA	Travel \$183.65 ✓
02/02/17	02/03/17	5814	24431067034286888800276	CHIPOTLE 1504 ERIE PA	mtg. \$42.03 ✓
01/31/17	02/03/17	5111	74121577033741278741000	CREDIT VOUCHER WB MASON BROCKTON MA	0.5. \$103.80 -

Additional Information About Your Account

ScoreCard CashBack Earnings as of 02/02/17

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$220.80	\$4.71	\$0.00	\$225.51	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	0.6250%	7.50% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6250%	7.50% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,025.83

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 \$12.74 CASHBACK PAYOUT DATE 05/15/17

Account Summary

Billing Cycle		02/03/17
Days In Billing Cycle		31
Previous Balance		\$304.26
Purchases	+	435.04
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$304.26
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$435.04

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

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,564.00
Available Cash	\$24,564.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary

NEW BALANCE	\$435.04
MINIMUM PAYMENT	\$435.04
PAYMENT DUE DATE	02/28/17

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:
 CASHBACK CAN BE YOURS IN A HEARTBEAT WITH SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/17/17	01/18/17	5734	24692167017000063523485	CBI*WINZIP 800-799-9570 IL	Data \$29.95 ✓
01/20/17	01/22/17	5814	24224437021104001002277	HABIBI MEDITERRANI ERIE PA	mtg. \$15.71

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
02/03/17	\$435.04	\$435.04	02/28/17

\$

ERIE COUNTY GAMING
 PERRY N WOOD
 5340 FRYLING ROAD
 SUITE 201
 ERIE PA 16510-4672

e-Statement

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: 02/03/17

Credit Limit: \$25,000.00 Available Credit: \$24,564.00



14708

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/27/17	01/29/17	5814	24692167028000245989577	STARBUCKS STORE 07736 ERIE PA	<i>mtg.</i> \$3.13 ✓
01/28/17	01/29/17	0000	74335267029001155372437	ACH PMT THANK YOU	\$304.26 -
01/31/17	02/01/17	8398	24493987032200656900024	THE PENNSYLVANIA SOCIETY 215-233-2650 PA	<i>Dues</i> \$386.25 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 02/02/17

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$10.56	\$2.18	\$0.00	\$12.74	06/15/17

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	0.6250%	7.50% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6250%	7.50% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 435.04

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