

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**March 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/08/2017	2050	Amanda Burlingham	February Billing	-5,151.60
03/08/2017	2051	Delta Sigma Theta Sorority, Inc.	VOID: Social Action Luncheon Advertisement	0.00
03/08/2017	2052	Diane Kuvshinikov	February Reimbursements	-146.37
03/08/2017	2053	GreatAmerica Financial Services	3/18/2017 Statement	-332.00
03/08/2017	2054	KimKopy Printing	Plaques for Photos	-42.00
03/08/2017	2055	Perry Wood	2016 Fall Tuition / February Reimbursement	-5,604.38
03/08/2017	2056	Printing Concepts Inc.	Checks	-109.87
03/08/2017	2057	Ridge Policy Group	January and March Government Relations	-10,632.58
03/08/2017	2058	Times Publishing Company	Legal Ad / Full-Page ETN Ad	-3,617.20
03/08/2017	2059	Velocity Network, Inc.	March Phones/February Copy Overages/April IT, Internet	-1,254.28
03/08/2017	2060	Delta Sigma Theta Sorority, Inc.	Social Action Luncheon Advertisement	-100.00
03/08/2017	2061	Cash	Purchase of Parking Quarters	-60.00
03/10/2017	EFT	ECCA, Inc.	2/18/17-3/3/17 Payroll	-6,700.72
03/15/2017	2062	Erie Regional Chamber & Growth Partner.	First Annual Municipal Officials Assembly	-500.00
03/15/2017	2063	Parker Philips	Economic Impact Study	-49,500.00
03/15/2017	2064	Times Publishing Company	Legal Ad	-48.00
03/20/2017	EFT	VISA	3-3-17 Statement (Perry)	-173.79
03/20/2017	EFT	VISA	3-3-17 Statement (Diane)	-2,349.47
03/23/2017	EFT	Fidelity Investments	3/4/17-3/18/17 Payroll Retirement	-408.47
03/24/2017	2065	Erie Insurance	Additional Workers Compensation Insurance	-131.00
03/24/2017	2066	Grise Audio Visual Center, Inc	Special Events Grants	-192.50
03/24/2017	2067	Howard Hamme	Piano rental and playing - PA House Gaming	-395.00
03/24/2017	2068	Penn State University	April Rent	-1,386.89
03/24/2017	2069	Young Artists Debut Orchestra	PA House Gaming Oversight	-150.00
03/24/2017	EFT	ECCA, Inc.	3/4/17-3/17/17 Payroll	-7,434.38
03/29/2017	EFT	VISA	Pre-statement Payment for March	-8,619.98
03/31/2017	2070	Dale Barney	Jan-Mar Travel	-22.43
03/31/2017	2071	Dave Sample	Jan-Mar Travel	-260.48
03/31/2017	2072	David Bagnoni	Jan-Mar Travel	-94.88
03/31/2017	2073	Diane Kuvshinikov	March Travel & Cell Phone Reimbursement	-264.12
03/31/2017	2074	Jefferson Educational Society of Erie	Metro 100 2016	-2,500.00
03/31/2017	2075	Lyons Dens Productions	"OurErie" Video	-2,500.00
03/31/2017	2076	Perry Wood	Jan-Mar Travel; Mar-Apr Cell Phone Reimbursements	-830.18
03/31/2017	2077	Presque Isle Designs, LLC	Economic Impact / Public Hearing	-1,275.00
03/31/2017	2078	Tom M. Maggio	Oct16-Mar17 Travel & Cell Phone Reimbursements	-382.31
<b>TOTALS</b>				<b>-113,169.88</b>



SCORECARD	CASHBACK CURRENT BALANCE \$13.50	CASHBACK PAYOUT DATE 05/15/17
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Account Summary		
Billing Cycle		03/03/17
Days In Billing Cycle		28
Previous Balance		\$435.04
Purchases	+	173.79
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$435.04
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$173.79</b>

**Account Inquiries**

Customer Service: (800) 423-7503  
Report Lost or Stolen Card: (727) 570-4881

Visit us on the web at:  
[www.MyCardStatement.com](http://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	\$24,806.00
Available Cash	\$24,826.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$173.79
MINIMUM PAYMENT	\$173.79
PAYMENT DUE DATE	03/28/17

*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](http://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](http://MYCARDSTATEMENT.COM). ENROLL TODAY!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:  
SPRING INTO HIGHER CASHBACK REWARDS BY USING YOUR SCORECARD.

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 1.15 \*  
\*\*\*\*\*

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/03/17	\$173.79	\$173.79	03/28/17

AMOUNT OF PAYMENT 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: 03/03/17

Credit Limit: \$25,000.00 Available Credit: \$24,806.00



**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/07/17	02/08/17	5541	24164077038498344714367	SHEETZ 00005629 CENTRE HALL PA	✓ \$2.88 <i>travel</i>
02/08/17	02/10/17	5814	24427337039720037977161	MCDONALD'S F16198 MILESBURG PA	✓ \$6.99 <i>travel</i>
02/16/17	02/19/17	7523	24473017048900013022113	ERIE PARKING AUTHORITY ERIE PA	✓ \$3.00 <i>travel</i>
02/17/17	02/19/17	5812	24755427049150498416294	SHERATON ERIE FB ERIE PA	✓ \$37.86 <i>mtg.</i>
02/21/17	02/23/17	7523	24473017053900013549067	ERIE PARKING AUTHORITY ERIE PA	✓ \$3.00 <i>travel</i>
02/22/17	02/23/17	5814	24427337053720043417161	PANERA BREAD #3498 ERIE PA	✓ \$13.64 <i>mtg.</i>
02/23/17	02/26/17	7523	24473017055900013764979	ERIE PARKING AUTHORITY ERIE PA	✓ \$3.00 <i>travel</i>
02/23/17	02/26/17	5812	24251387055980000584296	CLOUD 9 ERIE PA	✓ \$79.84 <i>mtg.</i>
02/28/17	02/28/17	0000	74335267059001155456555	ACH PMT THANK YOU	\$435.04 -
03/01/17	03/03/17	5812	24013397061000180456932	U PICK 6 HARBOR HOUSE ERIE PA	✓ \$23.58 <i>mtg.</i>

14309

**Additional Information About Your Account**

ScoreCard CashBack Earnings as of 03/02/17					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$12.74	\$0.76	\$0.00	\$13.50	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	0.6250%	7.50% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6250%	7.50% (V)	\$ 0.00	
FEE/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 173.79

<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	CASHBACK PAYOUT DATE
	\$237.56	05/15/17

Account Summary		
Billing Cycle		03/03/17
Days In Billing Cycle		28
Previous Balance		\$1,025.83
Purchases	+	2,349.47
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,025.83
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$2,349.47</b>

Credit Summary		
Total Credit Line		\$10,000.00
Available Credit Line		\$7,142.00
Available Cash		\$6,975.00
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	\$2,349.47
MINIMUM PAYMENT	\$2349.47
PAYMENT DUE DATE	03/28/17

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.

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SPRING INTO HIGHER CASHBACK REWARDS BY USING YOUR SCORECARD.

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 12.00 \*  
\*\*\*\*\*

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
03/03/17	\$2,349.47	\$2349.47	03/28/17

AMOUNT OF PAYMENT ENCLOSED

\$

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

e-Statement  
14219

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: 03/03/17

Credit Limit: \$10,000.00 Available Credit: \$7,142.00



14219

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
02/04/17	02/05/17	7399	24692167035000520929786	HOOTSUITE MEDIA INC. 778-588-9767 CA	\$15.89	✓ Data
02/06/17	02/07/17	5969	24610437037004030051192	CBSNEWS.COM 888-438-4437 CA	\$9.99	✓ Subs
02/06/17	02/07/17	5812	24323007038091697000024	CHOPSTIX ERIE PA	\$27.45	✓ Mtg.
02/06/17	02/08/17	5968	24789307038298601777990	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$22.97	✓ Subs.
02/08/17	02/09/17	7311	24906417039035651568257	FACEBK L496JBEND2 650-6187714 CA	\$50.52	✓ Adv.
02/08/17	02/09/17	5411	24445007040400101035196	WM SUPERCENTER #3281 HARBORCREEK PA	\$130.67	✓ O.S.
02/08/17	02/10/17	5411	24445007040500321736893	WEGMANS #075 ERIE PA	\$77.61	✓ Mtg.
02/09/17	02/12/17	5411	24445007041500275681821	WEGMANS #075 ERIE PA	\$62.00	✓ Mtg.
02/14/17	02/15/17	5942	24692167045000273965712	Amazon.com AMZN.COM/BILL WA	\$45.99	✓ O.E.
02/14/17	02/15/17	7338	24755427046120469598233	MY BINDING COM 503-2070394 OR	\$38.92	✓ O.S.
02/15/17	02/16/17	5541	24445007047000563154502	GET GO #3090 ERIE PA	\$3.49	✓ O.S.
02/16/17	02/17/17	5732	24399007047295001083448	BEST BUY 00005975 ERIE PA	\$21.19	✓ O.E.
02/16/17	02/17/17	5411	24445007048400096374024	WM SUPERCENTER #2278 ERIE PA	\$21.96	✓ O.E.
02/22/17	02/23/17	5942	24692167053000794720611	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$128.63	✓ O.S.
02/22/17	02/23/17	5942	24692167054000911641087	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$16.78	✓ O.S.
02/22/17	02/23/17	5541	24445007054000585431094	GET GO #3090 ERIE PA	\$3.49	✓ O.S.
02/22/17	02/24/17	9402	24610437054004023151841	USPS POSTAGE STAMPS.COM WASHINGTON DC	\$50.00	✓ Post
02/22/17	02/24/17	9402	24610437054004023212197	USPS POSTAGE STAMPS.COM WASHINGTON DC	\$50.00	✓ Post
02/23/17	02/24/17	7399	24692167054000222913811	STAMPS.COM 855-608-2677 CA	\$15.99	✓ Post
02/23/17	02/24/17	5942	24692167054000315794342	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$29.22	✓ O.S.
02/23/17	02/24/17	5199	24224437055101019010614	KOLDROCK WATER 814-452-0200 PA	\$19.75	✓ O.S.
02/23/17	02/24/17	5811	24072807054286163600019	SABELLA'S CATERING 814-868-3463 PA	\$528.00	✓ Mtg.
02/23/17	02/26/17	7523	24473017055900013765018	ERIE PARKING AUTHORITY ERIE PA	\$3.00	✓ travel
02/24/17	02/26/17	5411	24445007056400104409035	WM SUPERCENTER #5445 ERIE PA	\$34.52	✓ O.S.
02/24/17	02/26/17	5411	24445007056400104409118	WM SUPERCENTER #5445 ERIE PA	\$6.33	✓ O.S.
02/25/17	02/26/17	4814	24493987056083053574530	AT&T*BILL PAYMENT 800-331-0500 TX	\$326.07	✓ Data
02/26/17	02/26/17	5942	24692167057000866750641	Amazon.com AMZN.COM/BILL WA	\$44.95	✓ Books
02/26/17	02/27/17	5411	24445007058400107921885	WM SUPERCENTER #3281 HARBORCREEK PA	\$8.42	✓ O.S.
02/27/17	02/27/17	5968	24692167058000343299450	NY TIMES NATL SALES 800-698-4637 NY	\$40.00	✓ Subs.
02/28/17	02/28/17	0000	74335267059001155456555	ACH PMT THANK YOU	\$1,025.83	
02/28/17	03/01/17	5942	24692167059000534623707	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$168.70	✓ O.S.
02/28/17	03/01/17	7311	24906417059036452163533	FACEBK PZ2UDBJMD2 650-6187714 CA	\$249.48	✓ adv.
02/28/17	03/01/17	5814	24431067060286888800042	CHIPOTLE 1504 ERIE PA	\$37.05	✓ Mtg.
03/01/17	03/02/17	7399	24692167060000029311823	STAMPS.COM 855-608-2677 CA	\$56.95	✓ O.S.
03/01/17	03/02/17	5541	24445007061000570931307	GET GO #3090 ERIE PA	\$3.49	✓ O.S.

**Additional Information About Your Account**

**Diane Kuvshnikov**

---

**From:** Diane Kuvshnikov  
**Sent:** Tuesday, April 04, 2017 2:30 PM  
**To:** Diane Kuvshnikov  
**Subject:** FW: CNB Bank - Payment confirmation

A payment request of \$5278.06 has been received on your CNB Bank Account 4436.  
Confirmation #: BH3703681898  
Payment Date: 4/28/2017  
You may cancel this payment up until 5:00 PM EST on the Payment Date.  
To view your account details, please visit your account management website.

Books: \$20.00  
Meeting Expenses: \$121.79  
Data: (\$54.00)  
Postage: \$50.00  
Advertising: \$49.80  
Special Projects: \$5,073.47  
Travel: \$17.00



DATE: 4-4-17  
APPROVAL: *PNW*  
ACCOUNT:  
AMOUNT: 5278.06

*Pre-statement  
Payment*

**Diane Kuvshnikov**

---

**From:** Diane Kuvshnikov  
**Sent:** Thursday, March 30, 2017 3:49 PM  
**To:** Diane Kuvshnikov  
**Subject:** CNB Bank - Payment confirmation

A payment request of \$8619.98 has been received on your CNB Bank Account 4436.  
Confirmation #: BH3703484102  
Payment Date: 3/29/2017  
You may cancel this payment up until 5:00 PM EST on the Payment Date.  
To view your account details, please visit your account management website.

Books & Subscriptions 428.55  
Meeting Services 336.45  
Special Projects 2,697.47  
Data Processing 1,311.00  
Advertising 419.80  
Travel 2.00  
Office Supplies 211.21  
Furniture & Equipment 741.01  
Legal Services 2,456.50  
Postage 15.99



DATE: 3-29-17  
APPROVAL: *PNW*  
ACCOUNT:  
AMOUNT: 8,619.98



SCORECARD CASHBACK CURRENT BALANCE \$281.28 CASHBACK PAYOUT DATE 05/15/17

Account Summary

Table with 2 columns: Description and Amount. Rows include Billing Cycle (04/03/17), Days In Billing Cycle (31), Previous Balance (\$2,349.47), Purchases (+ 14,108.16), Cash (+ 0.00), Special (+ \$0.00), Credits (- \$153.00), Payments (- \$11,026.57), Other Charges (+ \$0.00), Finance Charges (+ 0.00).

NEW BALANCE \$5,278.06

Credit Summary

Table with 2 columns: Description and Amount. Rows include Total Credit Line (\$10,000.00), Available Credit Line (\$4,721.00), Available Cash (\$4,676.00), Amount Over Credit Line (\$0.00), Amount Past Due (\$0.00), Disputed Amount (\$0.00).

Account Inquiries

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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

Table with 2 columns: Description and Amount. Rows include NEW BALANCE (\$5,278.06), MINIMUM PAYMENT (\$5278.06), PAYMENT DUE DATE (04/28/17).

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:

PLANT YOUR SCORECARD GARDEN - GROW YOUR CASHBACK EARNINGS BY SIMPLY USING YOUR CARD.

Cardholder Account Summary

Table with 5 columns: Trans Date, Post Date, MCC Code, Reference Number, Description, Amount. Includes transactions for WEGMANS #075 ERIE PA, SHERATON ERIE PARKG G2850, and IN \*PRESQUE ISLE PARTNERS.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150 0204

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

Table with 4 columns: Closing Date (04/03/17), New Balance (\$5,278.06), Total Minimum Payment Due (\$5278.06), Payment Due Date (04/28/17).

\$ [Amount Enclosed]

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

Statement  
15199  
MAKE CHECK PAYABLE TO:  
VISA  
PO BOX 4512  
CAROL STREAM IL 60197-4512



ERIE COUNTY GAMING  
DIANE K KUVSHINIKOV

ERIEBANK

Account Number: #### # 4436

Closing Date: 04/03/17

Credit Limit: \$10,000.00 Available Credit: \$4,721.00



15199

**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/03/17	03/05/17	5942	24692167062000401189209	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<del>\$29.10</del>
03/03/17	03/05/17	5942	24692167062000405409520	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<del>\$37.92</del>
03/03/17	03/05/17	5992	24224437063104027610250	LARESE FLORAL DESI 814-461-0904 PA	adv. \$79.50 ✓
03/04/17	03/05/17	7399	24692167063000172569448	HOOTSUITE MEDIA INC. 778-588-9767 CA	data \$15.89 ✓
03/04/17	03/05/17	7311	24906417063036655473857	FACEBK 3FEANBEMD2 650-8187714 CA	adv. \$250.20 ✓
03/03/17	03/06/17	5968	24789307064453003027588	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	sub. \$25.57 ✓
03/06/17	03/06/17	0000	74335267065001CF0013530	ELECTRONIC PAYMENT	adv. \$67.42 -
03/06/17	03/07/17	5992	24224437066104019737225	LARESE FLORAL DESI 814-461-0904 PA	\$90.10 ✓
03/06/17	03/07/17	5812	24231687066083303085023	PANERA BREAD #204653 ERIE PA	mtg. \$88.90 ✓ +
03/06/17	03/07/17	5812	24231687066083303087490	PANERA BREAD #204653 ERIE PA	mtg. \$9.09 ✓ +
03/06/17	03/07/17	5411	24445007066000582973912	GIANT EAGLE #4038 ERIE PA	mtg. \$8.49 ✓ +
03/08/17	03/08/17	5942	24431067067083316862865	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	book \$44.95 ✓
03/07/17	03/09/17	7523	24610437067072003872376	SHERATON ERIE PARKG G2850 ERIE PA	travel \$1.00 ✓
03/08/17	03/09/17	5942	24431067067083361223518	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	book \$24.00 ✓
03/09/17	03/10/17	5942	24692167068000936710705	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	book \$114.23 ✓
03/09/17	03/10/17	8111	24055237069206022507316	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	legal \$2,456.50 ✓
03/10/17	03/12/17	5812	24269797070600209899219	ARUNDEL CELLARS AND BR NORTH EAST PA	spec.pro. \$189.00 ✓
03/10/17	03/12/17	5999	24435657069200495500049	FLAGSHIP NIAGARA LEAGUE ERIE PA	spec.pro. \$318.00 ✓
03/10/17	03/12/17	5999	24435657069207643200042	U FRAME IT & THE POSTER ERIE PA	spec.pro. 225.35 F&E 539.85 \$765.20 ✓
03/11/17	03/12/17	5942	24431067070083360447972	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	book \$44.95 ✓
03/10/17	03/13/17	2741	24639237071900012800019	MEGA GRAFIX 814-4545828 PA	F&E \$156.94 ✓
03/13/17	03/14/17	5699	24204297072576535051484	Etsy.com - TheWorkingmans 718-8557955 NY	spec.pro. \$75.69 ✓ +
03/14/17	03/16/17	5812	24013397074002167524455	U PICK 6 HARBOR HOUSE ERIE PA	mtg. \$50.20 ✓ +
03/15/17	03/16/17	5813	24692167074000694341919	SQ *LAVERY BREWING COMPAN Erie PA	spec.pro. \$54.00 ✓
03/15/17	03/16/17	7399	24435657075286746800033	BAYFRONT CONVENTION CTR 814-455-1260 PA	spec.pro. \$865.63 ✓
03/15/17	03/17/17	8398	24145727075900018914254	ASBURY WOODS PARTNERSHIP 814-8355356 PA	spec.pro. \$67.50 ✓
03/16/17	03/17/17	5942	24692167075000367184983	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	o.s. \$58.90 ✓ + 45.95
03/16/17	03/17/17	5541	24445007076000591596652	GET GO #3090 ERIE PA	o.s. \$5.50 ✓ +
03/18/17	03/19/17	5942	24692167077000605310919	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	o.s. \$16.80 ✓
03/20/17	03/20/17	0000	74335267079001155566664	ACH PMT THANK YOU	\$2,349.47 -
03/20/17	03/21/17	5942	24692167079000617529108	Amazon.com AMZN.COM/BILL WA	book \$134.85 ✓
03/21/17	03/22/17	7399	24692167080000232479744	STAMPS.COM 855-608-2677 CA	post. \$15.99 ✓
03/21/17	03/23/17	7349	24692167081000059026338	IN *PRESQUE ISLE PARTNERS 814-8369107 PA	spec.pro. \$159.00 ✓
03/22/17	03/23/17	5199	24224437082101017784217	KOLDROCK WATER 814-452-0200 PA	o.s. \$13.50 ✓ +
03/22/17	03/24/17	5734	24492157082637001319287	WWW.ROBLY.COM 877-887-7815 NY	data \$153.00 ✓
03/24/17	03/26/17	5942	24692167083000184958338	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	F&E \$15.59 ✓
03/24/17	03/26/17	5411	24226387084400003807955	WAL-MART #3281 HARBORCREEK PA	F&E \$28.63 ✓



**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/24/17	03/26/17	4814	24493987083083056654609	AT&T*BILL PAYMENT 800-331-0500 TX	<i>data</i> \$330.36 ✓
03/25/17	03/26/17	5734	24492157084637004717626	WWW.ROBLY.COM	<i>data</i> \$153.00 ✓
03/24/17	03/27/17	2741	24639237085900013100025	MEGA GRAFIX 814-4545826 PA	<i>spec. pro.</i> \$247.89 ✓
03/26/17	03/27/17	5942	24692167085000174221323	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.s.</i> \$116.51 ✓ + 104.14
03/27/17	03/27/17	5968	24692167086000543262601	NY TIMES NATL SALES 800-698-4637 NY	<i>sub.</i> \$40.00 ✓
03/27/17	03/28/17	5999	24435657086286119300048	THE LAVENDER RABBIT ERIE PA	<i>spec. pro.</i> \$448.50 ✓ + 148.50
03/27/17	03/28/17	5045	24430997087400817319325	MSFT * E05003MVPI 800-642-7676 WA	<i>data</i> \$508.80 ✓
03/27/17	03/28/17	2741	24493987086069459647354	OXFORD UNIVERSITY PRESS 800-445-9714 NC	<i>data</i> \$149.95 ✓
03/27/17	03/29/17	5812	24755427087150871592201	SHERATON ERIE FB ERIE PA	<i>mtg.</i> \$43.10 ✓ +
03/29/17	03/29/17	0000	74335267088001155600041	ACH PMT THANK YOU	\$8,619.98 -
03/27/17	03/30/17	7523	24610437088072003841889	SHERATON ERIE PARKG G2850 ERIE PA	<i>travel</i> \$10.00 ✓
03/27/17	03/30/17	7523	24610437088072003841871	SHERATON ERIE PARKG G2850 ERIE PA	<i>travel</i> \$5.00 ✓
03/28/17	03/30/17	5812	24755427088150882260532	SHERATON ERIE FB ERIE PA	<i>mtg.</i> \$54.11 ✓ +
03/28/17	03/30/17	7523	24610437088072003841822	SHERATON ERIE PARKG G2850 ERIE PA	<i>travel</i> \$2.00 ✓
03/29/17	03/31/17	5968	24789307089610602075588	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	<i>sub.</i> \$20.00 ✓
03/30/17	03/31/17	5812	24323007090091690000836	CHOPSTIX ERIE PA	<i>mtg.</i> \$24.58 ✓ +
03/29/17	03/31/17	5734	74492157089637009093106	CREDIT VOUCHER WWW.ROBLY.COM	<i>data</i> \$153.00 - ✓
03/31/17	04/02/17	9402	24610437091004028020962	USPS POSTAGE STAMPS.COM WASHINGTON DC	<i>post.</i> \$50.00 ✓
03/31/17	04/02/17	4816	24906417090037730763467	Dropbox*NSQZFM6Q9W7W db.t/cchelp CA	<i>data</i> \$99.00 ✓
03/31/17	04/02/17	3503	24755427090170902470677	SHERATON ERIE 814-4542005 PA	<i>Spec. Pro.</i> \$5,073.47 ✓ + 4324.11
03/31/17	04/02/17	7311	24906417090037694747639	FACEBK KG4EN86ND2 650-6187714 CA	<i>adv.</i> \$49.80 ✓

**Additional Information About Your Account**

ScoreCard CashBack Earnings as of 04/02/17					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$237.56	\$43.72	\$0.00	\$281.28	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	0.6250%	7.50% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6250%	7.50% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 5,278.06

<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.