

Erie County Gaming Revenue Authority
Check Detail Report
April 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/04/2017	2079	Albion Area Fair, Inc.	2017 Special Events Grant	-5,959.35
04/04/2017	2081	Asbury Woods Partnership, Inc.	2017 Special Events Grant	-2,696.20
04/04/2017	2082	Barber National Institute	2017 Special Events Grant	-13,110.40
04/04/2017	2083	Borough of Union City	2017 Special Events Grant	-536.35
04/04/2017	2084	Borough of Wesleyville	2017 Special Events Grant	-487.90
04/04/2017	2085	CAFE	2017 Special Events Grant	-14,875.00
04/04/2017	2086	Crime Victim Center of Erie County, Inc.	2017 Special Events Grant	-1,804.55
04/04/2017	2087	Downtown North East, Inc.	2017 Special Events Grant	-3,697.50
04/04/2017	2088	Edinboro Arts & Music Fest	2017 Special Events Grant	-2,125.00
04/04/2017	2089	Edinboro Highland Games	2017 Special Events Grant	-2,489.65
04/04/2017	2090	Erie Art & Music Festival	2017 Special Events Grant	-4,037.50
04/04/2017	2091	Erie Asian Pacific American Association	2017 Special Events Grant	-765.00
04/04/2017	2093	Erie Downtown Partnership	2017 SpecialEvents Grant	-1,375.30
04/04/2017	2094	Erie Drum Corps Association	VOID: 2017 Special Event Grant	0.00
04/04/2017	2095	Erie Regional Chamber & Growth Partner.	2017 Special Events Grant	-4,165.00
04/04/2017	2096	Film Society of Northwestern PA	2017 Special Events Grant	-1,397.40
04/04/2017	2097	Goodell Gardens & Homestead	2017 Special Events Grant	-908.65
04/04/2017	2098	GreatAmerica Financial Services	Copier Lease	-332.00
04/04/2017	2099	Harborcreek Township	2017 Special Events Grant	-1,909.10
04/04/2017	2100	Holy Trinity Roman Catholic Church	2017 Special Events Grant	-5,363.50
04/04/2017	2101	Jefferson Educational Society of Erie	2017 Special Events Grant	-18,494.30
04/04/2017	2102	Lake Erie Arboretum at Frontier	2017 Special Events Grant	-1,916.75
04/04/2017	2103	Lake Erie Ballet	2017 Special Events Grant	-4,247.45
04/04/2017	2104	Lake Erie Fanfare, Inc.	2017 Special Events Grant	-5,057.50
04/04/2017	2105	Mercy Center for Women	2017 Special Events Grant	-2,310.30
04/04/2017	2106	North East Community Fair Association	2017 Special Events Grant	-566.10
04/04/2017	2107	Presque Isle Partnership	2017 Special Events Grant	-7,092.40
04/04/2017	2108	Roar on the Shore Inc.	2017 Special Events Grant	-20,839.45
04/04/2017	2109	SafeNet	2017 Special Events Grant	-3,202.80
04/04/2017	2110	Saint Patrick Church	2017 Special Events Grant	-4,307.80
04/04/2017	2111	SSJ Neighborhood Network	2017 Special Events Grant	-3,791.00
04/04/2017	2112	The Nonprofit Partnership	2017 Special Events Grant	-2,454.80
04/04/2017	2113	Velocity Network, Inc.	Phone/IT/Fax	-871.65
04/04/2017	2114	Waterford Community Fair Association	2017 Special Events Grant	-4,817.80
04/04/2017	2115	Wattsburg Agricultural Society	2017 Special Events Grant	-11,290.55
04/04/2017	2116	WQLN Public Media	2017 Special Events Grant	-2,550.00
04/04/2017	2117	YMCA of Greater Erie	2017 Special Events Grant	-923.10
04/04/2017	2118	Young Artists Debut Orchestra	2017 Special Events Grant	-2,135.20
04/04/2017	2119	Erie Drum Corps Association	2017 Special Events Grant	-871.25
04/07/2017	EFT	ECCA, Inc.	03/18/2017 to 03/31/2017 Payroll	-10,013.68
04/07/2017	EFT	Fidelity Investments	03/18/2017 to 03/31/2017 Payroll Retirement	-408.47
04/07/2017	2120	Bayfront NATO, Inc.	2017 Special Events Grant	-620.50
04/07/2017	2121	Community Resources for Independence	2017 Human Services Grant	-7,500.00
04/07/2017	2122	Flagship Multimedia, Inc	Outreach	-2,200.00

Erie County Gaming Revenue Authority Check Detail Report

April 2017

04/07/2017	2123	Mike Paris	Jan-Mar 2017 Travel Reimbursement	-78.78
04/07/2017	2124	Sisters of Mercy	2017 Human Services Grant	-6,000.00
04/07/2017	2125	Velocity Network, Inc.	New Sonic Wall Device	-647.99
04/07/2017	2126	Youth Leadership Institute of Erie	2017 Special Events Grant	-854.25
04/10/2017	2128	Courier Express/Democrat/Leader-Vindicato	Advertising	-497.00
04/10/2017	2129	Ridge Policy Group	March 2017 Government Relations Services	-6,693.42
04/10/2017	2130	The Progress Fund, Inc.	Mission Related Investment	-1,000,000.00
04/18/2017	2131	Adecco	3/18/2017 to 3/31/2017 Payroll - Tammi	-943.88
04/18/2017	2132	Amanda Burlingham	Communications Services	-6,091.20
04/18/2017	2133	Graham Upkeep Service	Jan - Mar 2017 janitorial	-590.20
04/18/2017	2134	Jefferson Educational Society of Erie	Publications	-318.00
04/18/2017	2135	Penn State University	May 2017 Rent	-1,386.89
04/18/2017	2136	All God's Children Ministries	2017 Human Services Grant	-2,500.00
04/18/2017	2137	Mission Empower	2017 Human Services Grant	-3,500.00
04/20/2017		Erie Bank	Bank Fee	-28.49
04/21/2017	EFT	ECCA, Inc.	04/01/2017 TO 04/14/2017 Payroll	-6,801.97
04/21/2017	EFT	ECCA, Inc.	04/01/2017 to 04/14/2017 PTO Diane	-2,156.45
04/24/2017	2138	Perry Wood	2017 Professional Development	-5,527.00
04/25/2017	EFT	Fidelity Investments	04/01/2017 - 04/21/2017 Payroll Retirement	-438.40
04/25/2017	2139	KimKopy Printing	Office Supplies	-72.00
04/25/2017	2140	The Nonprofit Partnership	Annual Dues	-675.00
04/25/2017	2141	Presque Isle Designs, LLC	Annual Report Graphic Design	-450.00
04/28/2017	EFT	VISA	04/03/17 Visa Statement - Diane	-5,278.06
04/28/2017	EFT	VISA	04/03/17 Visa Statement - Perry	-383.97
04/28/2017	2142	Adecco	4/1/2017 to 4/14/2017 Payroll - Tammi	-1,581.75
04/28/2017	2143	Jefferson Educational Society of Erie	2017 Leadership Blight Reports	-695.00

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

ERIEBANK

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV
Account Number: #### #### #### 4436
Page 1 of 4



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



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 (\$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 6 columns: Trans Date, Post Date, MCC Code, Reference Number, Description, Amount. Rows show transactions for WEGMANS #075 ERIE PA, SHERATON ERIE PARK 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).

\$

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV
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
DIANE K KUVSHNIKOV

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	\$28.10
03/03/17	03/05/17	5942	24692167062000405409520	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$37.92
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 650-6187714 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	mts. \$88.90 ✓ +
03/06/17	03/07/17	5812	24231687066083303087490	PANERA BREAD #204653 ERIE PA	mts. \$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 \$2,458.50 ✓
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 FoE 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 814-4545826 PA	FoE \$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 ✓ + 4595
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	FoE \$15.59 ✓
03/24/17	03/26/17	5411	24226387084400003807955	WAL-MART #3281 HARBORCREEK PA	FoE \$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 877-887-7815 NY	<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.tt/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 KG4ENB6ND2 650-8187714 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	05/16/17

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	0.6250%	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	\$ 5,278.06

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	CASHBACK PAYOUT DATE
	\$15.54	05/15/17

Account Summary

Billing Cycle		04/03/17
Days In Billing Cycle		31
Previous Balance		\$173.79
Purchases	+	383.97
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$173.79
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$383.97

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,616.00
Available Cash	\$24,616.00
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	\$383.97
MINIMUM PAYMENT	\$383.97
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

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/09/17	03/12/17	7523	24473017069900015145205	ERIE PARKING AUTHORITY ERIE PA	tra ✓ \$5.25 ✓
03/10/17	03/12/17	5814	24692167070000287894856	STARBUCKS STORE 07736 ERIE PA	mtg ✓ \$2.39 ✓

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
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
04/03/17	\$383.97	\$383.97	04/28/17

\$

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: 04/03/17

Credit Limit: \$25,000.00 Available Credit: \$24,616.00



15286

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/13/17	03/15/17	5814	24692167073000017960131	STARBUCKS STORE 07736 ERIE PA	mtg \$8.16 ✓
03/16/17	03/19/17	7523	24473017076900015884655	ERIE PARKING AUTHORITY ERIE PA	trav \$3.75 ✓
03/16/17	03/19/17	5812	24251387076980000584218	CLOUD 9 ERIE PA	mtg \$23.02 ✓
03/20/17	03/20/17	0000	74335267079001155566664	ACH PMT THANK YOU	\$173.79 -
03/23/17	03/26/17	5814	24610437083072012832270	DUNKIN #349204 Q35 ERIE PA	mtg \$8.34 ✓
03/27/17	03/28/17	5812	24327437086597801044829	LIKE MY THAI ERIE PA	mtg \$36.86 ✓
03/28/17	03/30/17	5812	24013397088004290693045	U PICK 6 TAP HOUSE ERIE PA	APR. PRO \$296.20 ✓

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
	\$13.60	\$2.04	\$0.00	\$15.54	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	\$ 383.97

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.