

Erie County Gaming Revenue Authority
Check Detail Report
July 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/03/2017	2185	Dale Barney	2nd Qtr 2017 Travel - Barney	-16.10
07/03/2017	2186	Dave Sample	2nd Qtr 2017 Travel - Sample	-175.49
07/03/2017	2187	David Bagnoni	2nd Qtr 2017 Travel - Bagnoni	-70.73
07/03/2017	2188	Graham Upkeep Service	Janitorial	-408.60
07/03/2017	2189	GreatAmerica Financial Services	Copier Fees/Lease	-332.00
07/03/2017	2190	Mike Paris	2nd Qtr 2017 Travel - Paris	-77.17
07/03/2017	2191	Perry Wood	2nd Qtr 2017 Travel/Expense - Perry	-743.58
07/03/2017	2192	Tammi Michali	2nd Qtr 2017 Travel/Expense - Tammi	-278.51
07/03/2017	2193	Tom M. Maggio	2nd Qtr 2017 Travel/Expense - Tom	-379.69
07/03/2017	2194	Velocity Network, Inc.	Laptop - Tammi	-1,456.96
07/05/2017	20014	Erie Times News	Outreach	-4,300.77
07/10/2017	2200	Ridge Policy Group	June 2017 Government Relations	-5,051.87
07/13/2017	EFT	ECCA, Inc.	06/24/2017 to 07/07/2017 Payroll	-9,791.33
07/17/2017	2201	Amanda Burlingham	Communications Services	-2,948.40
07/17/2017	2205	Jefferson Educational Society of Erie	Hometown Summit/Conference	-564.96
07/17/2017	2204	Penn State Erie, The Behrend College	August 2017 Rent	-1,386.89
07/17/2017	2197	Velocity Network, Inc.	June 2017 IT/Fax	-676.07
07/17/2017	2199	Velocity Network, Inc.	June 2017 Phone	-232.66
07/18/2017	2198	The Guide Publishing Co.	Outreach	-375.00
07/18/2017	2195	The Journal	Outreach	-2,025.00
07/18/2017	EFT	Fidelity Investments	June 2017 Retirement - Perry and Tom	-1,321.60
07/19/2017	2202	Empower Erie	Community College Drawdown	-15,000.00
07/24/2017	2203	Epic Web Studios	Website Development Services	-193.75
07/24/2017	2206	The Corry Journal	2017-18 Subscription	-186.00
07/27/2017	EFT	ECCA, Inc.	07/08/2017 to 07/21/2017 Payroll	-7,378.58
07/28/2017	EFT	VISA	June 2017 - Perry	-1,379.09
07/28/2017	EFT	VISA	June 2017 - Tammi	-186.29
07/31/2017	EFT	Fidelity Investments	May-June 2017 Retirement - Tammi	-424.49
07/31/2017	EFT	Fidelity Investments	07/08/2017 to 07/21/2017 Retirement	-440.86



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$19.11	05/15/18

Account Summary

Billing Cycle		07/03/17
Days In Billing Cycle		29
Previous Balance		\$5,837.09
Purchases	+	1,388.81
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$35.00
Payments	-	\$5,846.81
Other Charges	+	\$35.00
Finance Charges	+	0.00
NEW BALANCE		\$1,379.09

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$23,620.00
Available Cash	\$23,602.00
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	\$1,379.09
MINIMUM PAYMENT	\$1379.09
PAYMENT DUE DATE	07/28/17

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:
SCORECARD IS SIZZLING WITH HOT REWARDS. HEAT UP YOUR CASHBACK EARNINGS BY USING YOUR SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/04/17	06/05/17	7399	24692167155000136856724	HOOTSUITE MEDIA INC. 778-588-9767 CA	\$15.89 - data
06/07/17	06/08/17	5942	24692167158000050203884	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$125.55 - O.S.

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

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
07/03/17	\$1,379.09	\$1379.09	07/28/17

AMOUNT OF PAYMENT ENCLOSED

\$ []

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

ERIEBANK

ERIE COUNTY GAMING
PERRY N WOOD

Account Number: ##### 6829

Closing Date: 07/03/17

Credit Limit: \$25,000.00 Available Credit: \$23,620.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/09/17	06/09/17	5942	24431067160083306150731	AMAZON.COM AMZN.COM/BILL	\$33.27
				AMZN.COM/BILL WA	
06/18/17	06/19/17	5968	24692167170100064761382	NY TIMES NATL SALES	\$40.00
				800-698-4637 NY	
06/19/17	06/19/17	0000	74335267170001170062002	LATE FEE	\$36.00
06/21/17	06/22/17	7399	24692167172100647189331	STAMPS.COM	\$15.99
				855-608-2677 CA	
06/23/17	06/23/17	0000	74335267174001155824620	ACH PMT THANK YOU	\$5,846.81 -
06/19/17	06/23/17	6010	1 7174361455000010	LATE FEE CREDIT	\$36.00 -
06/23/17	06/25/17	8111	24055237175206022531978	KNOX MCLAUGHLIN GORNALL	\$697.00
				814-459-2800 PA	
06/24/17	06/25/17	4814	24493987175083056741819	AT&T*BILL PAYMENT	\$330.36
				800-331-0500 TX	
06/26/17	06/28/17	5968	24789307178168402090192	ERIE TIMES NEWS CIRCULATI	\$25.57
				814-8701600 PA	
06/30/17	07/02/17	7311	24204297181400892661546	FACEBK B4Y7JCAND2	\$105.18
				650-5434800 CA	

14257

back subs
subs
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adv

Additional Information About Your Account

ScoreCard CashBack Earnings as of 07/02/17

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$12.43	\$6.68	\$0.00	\$19.11	05/15/18

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	0.6458%	7.75% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6458%	7.75% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,379.09

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
	\$1.80	05/15/18

Account Summary

Billing Cycle		07/03/17
Days In Billing Cycle		29
Previous Balance		\$209.25
Purchases	+	186.29
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$209.25
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$186.29

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,813.00
Available Cash	\$9,813.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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- Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$186.29
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	07/28/17

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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SCORECARD IS SIZZLING WITH HOT REWARDS. HEAT UP YOUR CASHBACK EARNINGS BY USING YOUR SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/05/17	06/06/17	5541	24610437156004030686836	COUNTRY FAIR #48 ERIE PA	\$3.09 <i>cs</i>
06/07/17	06/09/17	5411	24445007159500362318715	WEGMANS #075 ERIE PA	\$27.47 <i>mtg</i>
06/08/17	06/09/17	5814	24692167160000805133820	TIM HORTON'S #914184 ERIE PA	\$7.41 <i>mtg</i>

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

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
7686

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/03/17	\$186.29	\$15.00	07/28/17

AMOUNT OF PAYMENT ENCLOSED
\$

ERIE COUNTY GAMING
TAMMI MICHALI
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
TAMMI MICHALI

Account Number: #### #### #### 7686

Closing Date: 07/03/17

Credit Limit: \$10,000.00 Available Credit: \$9,813.00



14315

Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
06/08/17	06/09/17	5812	24231687160083704869517	PANERA BREAD #204653 330-856-3176 PA	\$43.60	mtg
06/08/17	06/09/17	5411	2469216716000856640418	TOPS MARKETS #601 ERIE PA	\$11.49	mtg
06/12/17	06/13/17	5541	24610437163004031747273	COUNTRY FAIR #48 ERIE PA	\$4.88	os
06/14/17	06/15/17	5814	24431067165083706822066	CHIPOTLE ONLINE 3035954000 CO	\$41.34	mtg
06/20/17	06/21/17	5541	24610437171004047673679	COUNTRY FAIR #48 ERIE PA	\$3.09	os
06/23/17	06/23/17	0000	74335267174001155824620	ACH PMT THANK YOU	\$209.25	-
06/27/17	06/28/17	5541	24610437178004054680883	COUNTRY FAIR #48 ERIE PA	\$3.09	os
07/01/17	07/02/17	5300	24445007183400117392125	SAMS CLUB #6675 ERIE PA	\$40.83	os

Additional Information About Your Account

ScoreCard CashBack Earnings as of 07/02/17					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$1.00	\$0.80	\$0.00	\$1.80	05/15/18

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	0.6458%	7.75% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6458%	7.75% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 186.29

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(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.