

Erie County Gaming Revenue Authority
Check Detail Report
August 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/01/2017	2207	Great Lakes Insurance Services Group	August 2017 Copier Lease & Copies	-332.00
08/04/2017	2208	Velocity Network, Inc.	August 2017 Phone/IT/Fax	-809.76
08/07/2017	2209	Erie County	2017 Second Quarter Settlement Payment	-4,731.15
08/07/2017	2210	Greene Township	2017 Second Quarter Settlement Payment	-4,731.15
08/07/2017	2211	McKean Township	2017 Second Quarter Settlement Payment	-4,731.15
08/07/2017	2212	Millcreek Township	2017 Second Quarter Settlement Payment	-4,731.15
08/07/2017	2213	Summit Township	2017 Second Quarter Settlement Payment	-19,354.68
08/07/2017	2214	Waterford Township	2017 Second Quarter Settlement Payment	-4,731.15
08/07/2017	2215	Ridge Policy Group	Government Relations Services	-4,006.00
08/08/2017	2216	MaherDuessel, CPA	2016-17 Audit	-5,000.00
08/11/2017	EFT	ECCA, Inc.	07/22/2017 to 08/04/2017 Payroll	-6,509.80
08/11/2017	EFT	Fidelity Investments	07/22/2017 to 08/04/2017 Retirement	-437.80
08/21/2017	2217	Great America Financial Services	August 2017 Copier Lease	-332.00
08/21/2017	2218	Pennsylvania Downtown Center, Inc.	Community Revitalization Academy 2016	-3,500.00
08/21/2017	2219	Greater Erie Community Action Committee	2017 Summer Jobs	-71,464.77
08/25/2017	EFT	ECCA, Inc.	08/05/2017 to 08/18/2017 Payroll	-7,238.91
08/25/2017	EFT	Fidelity Investments	08/05/2017 to 08/18/2017 Retirement	-437.40
08/25/2017	2220	Times Publishing Company	Legal/Public Notice of Meetings	-138.20
08/28/2017	EFT	VISA	July 2017 Visa - Perry	-3,543.81
08/28/2017	EFT	VISA	July 2017 Visa - Tammi	-282.86



SCORECARD	CASHBACK CURRENT BALANCE \$37.36	CASHBACK PAYOUT DATE 05/15/18
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Account Summary		
Billing Cycle		08/03/17
Days In Billing Cycle		31
Previous Balance		\$1,379.09
Purchases	+	3,561.74
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$17.93
Payments	-	\$1,379.09
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$3,543.81

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	\$21,456.00
Available Cash	\$21,440.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$3,543.81
MINIMUM PAYMENT	\$3643.81
PAYMENT DUE DATE	08/28/17

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:
USE YOUR SCORECARD FOR EXTRA CHANCES TO WIN BIG PRIZES WITH SCOREBIG.

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
07/04/17	07/04/17	5942	24692167185100849314807	Amazon.com	\$18.30	books
07/04/17	07/05/17	5968	24906417185041499210484	AMZN.COM/BILL WA HOO*Hootsuite Media Inc. 778-3001850 CA	\$15.89	data

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0003

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
08/03/17	\$3,543.81	\$3543.81	08/28/17

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: 08/03/17

Credit Limit: \$25,000.00 Available Credit: \$21,456.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/06/17	07/06/17	5942	24692167187100974223383	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$38.89
07/10/17	07/11/17	5942	74692167191100934442551	CREDIT VOUCHER AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.93
07/14/17	07/16/17	8111	24055237196206022538663	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$3,077.00
07/16/17	07/17/17	5968	24692167197100129574027	NY TIMES NATL SALES 800-698-4637 NY	\$40.00
07/17/17	07/18/17	5942	24692167198100694914276	Amazon.com AMZN.COM/BILL WA	\$12.06
07/21/17	07/23/17	7399	24692167202100990316204	STAMPS.COM 855-608-2677 CA	\$15.99
07/24/17	07/25/17	4814	24493987205083053075629	AT&T*BILL PAYMENT 800-331-0500 TX	\$318.04
07/24/17	07/26/17	5968	24789307206342602910931	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$25.57
07/27/17	07/27/17	0000	74335267208001155860392	ACH PMT THANK YOU	\$1,379.09 -

13959

books
2016
legal
subs
O.S.
Stamps
data
subs.

Additional Information About Your Account

ScoreCard CashBack Earnings as of 08/02/17					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$19.11	\$18.25	\$0.00	\$37.36	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	0.6667%	8.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6667%	8.00% (V)	\$ 0.00	
FEEs/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 3,543.81

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 \$3.27	CASHBACK PAYOUT DATE 05/15/18
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Account Summary

Billing Cycle		08/03/17
Days In Billing Cycle		31
Previous Balance		\$186.29
Purchases	+	282.86
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$186.29
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$282.86

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,636.00
Available Cash	\$9,668.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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www.MyCardStatement.com

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

Payment Summary

NEW BALANCE	\$282.86
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	08/28/17

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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PAY ONLINE OR VIEW YOUR ACCOUNT AT:

USE YOUR SCORECARD FOR EXTRA CHANCES TO WIN BIG PRIZES WITH SCOREBIG.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/05/17	07/06/17	5541	24610437186004045687542	COUNTRY FAIR #48 ERIE PA	\$3.09 <i>O.S.</i>
07/07/17	07/09/17	5199	24224437189101019106700	KOLDROCK WATER 814-452-0200 PA	\$20.75 <i>O.S.</i>
07/10/17	07/11/17	5541	24610437191004033708824	COUNTRY FAIR #48 ERIE PA	\$3.09 <i>O.S.</i>
07/12/17	07/13/17	5411	24692167194100610487831	TOPS MARKETS #601 ERIE PA	\$32.85 <i>mtg</i>

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0003

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number

7686

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
08/03/17	\$282.86	\$15.00	08/28/17

\$

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

ERIE COUNTY GAMING
TAMMI MICHALI

ERIEBANK

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

Closing Date: 08/03/17

Credit Limit: \$10,000.00 Available Credit: \$9,636.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/13/17	07/16/17	5462	24435657195286227000215	MIGHTY FINE DONUTS INC ERIE PA	\$13.60 <i>mtg.</i>
07/17/17	07/18/17	5541	24610437198004032714974	COUNTRY FAIR #48 ERIE PA	\$3.09 <i>O.S.</i>
07/19/17	07/21/17	5411	24445007201500326716093	WEGMANS #075 ERIE PA	\$168.76 <i>mtg. (workshop)</i>
07/24/17	07/25/17	5541	24610437205004032708704	COUNTRY FAIR #48 ERIE PA	\$3.09 <i>O.S.</i>
07/27/17	07/27/17	0000	74335267208001155860384	ACH PMT THANK YOU	\$186.29 -
07/31/17	08/01/17	5541	24610437212004032741615	COUNTRY FAIR #48 ERIE PA	\$3.09 <i>O.S.</i>
08/01/17	08/03/17	7399	24071057214987128831124	TMS'SHRED X OF ERIE 814-8339035 PA	\$31.45 <i>O.S.</i>

14016

Additional Information About Your Account

ScoreCard CashBack Earnings as of 08/02/17

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$1.80	\$1.47	\$0.00	\$3.27	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	0.6667%	8.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6667%	8.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 282.86

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