

Erie County Gaming Revenue Authority
Check Detail Report
September 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/05/2017	EFT	ECCA, Inc.	08/19/2017 to 09/01/2017 Payroll	-6,554.73
09/05/2017	EFT	Fidelity Investments	08/19/2017 to 09/01/2017 Retirement	-439.15
09/06/2017	2221	Great America Financial Services	September 2017 Copier Lease & Copies	-332.00
09/06/2017	2222	Velocity Network, Inc.	September 2017 Phone/IT/Fax	-810.17
09/08/2017	2223	Greater Erie Community Action Committee	Annual Dinner	-500.00
09/11/2017	2224	Amanda Burlingham	August 2017 Communications Services	-275.40
09/15/2017	2225	City of Erie Parking	Travel Expense	-10.00
09/15/2017	2226	Penn State University	2017 September Rent	-1,386.89
09/15/2017	2227	Ridge Policy Group	August 2017 Government Relations	-4,140.00
09/15/2017	2228	Albion Area Fair, Inc.	2017 Community Assets Grant	-6,096.00
09/15/2017	2229	AmeriMarsala	2017 Community Assets Grant	-9,180.00
09/15/2017	2230	Community Access Television	2017 Community Assets Grant	-9,039.00
09/15/2017	2231	Corry Area Historical Society	2017 Community Assets Grant	-9,530.00
09/15/2017	2232	Edinboro Arts & Music Fest	2017 Community Assets Grant	-8,199.00
09/15/2017	2233	Erie Contemporary Ballet Theatre	2017 Community Assets Grant	-5,886.00
09/15/2017	2234	Erie PAL	2017 Community Assets Grant	-10,791.00
09/15/2017	2235	Erie Yesterday	2017 Community Assets Grant	-8,064.00
09/15/2017	2236	Fort LeBoeuf Historical Society	2017 Community Assets Grant	-8,797.00
09/15/2017	2237	Gannon University	2017 Community Assets Grant	-8,829.00
09/15/2017	2238	Greater Erie Alliance for Equality	2017 Community Assets Grant	-3,474.00
09/15/2017	2239	Humane Society of NWPA	2017 Community Assets Grant	-5,326.00
09/15/2017	2240	Lake Erie Fanfare, Inc.	2017 Community Assets Grant	-7,988.00
09/15/2017	2241	Martin Luther King Center	2017 Community Assets Grant	-9,320.00
09/15/2017	2242	North East Little League	2017 Community Assets Grant	-6,105.00
09/15/2017	2243	PACA	2017 Community Assets Grant	-10,161.00
09/15/2017	2244	Union City Area School Dist. Foundation	2017 Community Assets Grant	-10,091.00
09/15/2017	2245	Waterford Community Fair Association	2017 Community Assets Grant	-5,466.00
09/15/2017	2246	Wesleyville Area Museum	2017 Community Assets Grant	-1,654.00
09/15/2017	2247	Woman's Club of Erie	2017 Community Assets Grant	-6,522.00
09/18/2017	2248	Foundant Technologies, Inc.	2017-2019 Grant Management Software	-9,200.00
09/21/2017	EFT	ECCA, Inc.	09/02/2017 to 09/15/2017 Payroll	-7,228.28
09/21/2017	EFT	Fidelity Investments	09/02/2017 to 09/15/2017 Retirement	-439.02
09/21/2017	2249	Grise Audio Visual Center, Inc	Grant Reception	-202.50
09/26/2017	2250	Greater Erie Community Action Committee	2017 Summer Jobs Program	-61,051.66
09/26/2017	2251	MaherDuessel, CPA	Auditing Fees - final payment	-1,534.00
09/28/2017	EFT	VISA	August 2017 Visa - Tammi	-925.17
09/28/2017	EFT	VISA	August 2017 Visa - Perry	-2,737.85
09/29/2017	2252	Dale Barney	Quarter 3 2017 Travel	-25.30
09/29/2017	2253	Dave Sample	Quarter 3 2017 Travel	-208.15
09/29/2017	2254	Mike Paris	Quarter 3 2017 Travel	-70.73
09/29/2017	2255	Perry Wood	Quarter 3 2017 Travel/Expense	-250.00
09/29/2017	2256	Tammi Michali	Quarter 3 2017 Travel/Expense	-183.76
09/29/2017	2257	Tom M. Maggio	Quarter 3 2017 Expense	-120.00



SCORECARD **CASHBACK CURRENT BALANCE** **CASHBACK PAYOUT DATE**
\$8.21 05/15/18

Account Summary

Billing Cycle		09/03/17
Days In Billing Cycle		31
Previous Balance		\$282.86
Purchases	+	953.13
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$282.86
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$953.13

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,046.00
Available Cash	\$9,046.00
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	\$953.13
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	09/28/17

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:
USING YOUR SCORECARD COULD GET YOU TO WIN BIG!

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/04/17	08/06/17	5099	24270767217089493991559	PERSONNEL CONCEPTS 800-333-3795 CA	\$175.95 <i>o.s.</i>
08/07/17	08/09/17	5099	24270767220069494178706	PERSONNEL CONCEPTS 800-333-3795 CA	\$28.05 <i>o.s.</i>

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
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
09/03/17	\$953.13	\$20.00	09/28/17

\$

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: 09/03/17

Credit Limit: \$10,000.00 Available Credit: \$9,046.00



23574

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/07/17	08/09/17	5099	24270767220069493400556	PERSONNEL CONCEPTS -quit poster 800-333-3795 CA	\$48.90 o.s.
08/08/17	08/09/17	5541	24299107220001507947013	COUNTRY FAIR #50 ERIE PA	\$3.09 o.s.
08/09/17	08/10/17	5310	24164077221091007712112	TARGET 00012872 ERIE PA	\$40.26 o.s.
08/09/17	08/10/17	5814	24270747221900019300493	AUNTIE ANNES PRETZELS ERIE PA	\$16.99 mtg.
08/09/17	08/10/17	5462	24435657222200635300197	INTERNATIONAL BAKERY INC ERIE PA	\$8.99 mtg.
08/10/17	08/11/17	5411	24445007223000718620072	GIANT EAGLE #4038 ERIE PA	\$21.42 mtg.
08/11/17	08/13/17	5992	24435657224207799100089	CATHYS FLOWER SHOPPE - Dr. Farrey's 814-838-2588 PA funeral	\$87.45 misc.
08/15/17	08/16/17	5111	24692167227100944342281	ACCO BRANDS DIRECT -planner 800-365-9327 NY	\$43.23 o.s.
08/21/17	08/22/17	5541	24299107233004201900838	COUNTRY FAIR #48 ERIE PA	\$3.09 o.s.
08/22/17	08/23/17	5300	24226387235400005638992	SAMSClub #6675 ERIE PA	\$35.92 mtg.
08/23/17	08/25/17	5411	24445007236500308288961	WEGMANS #075 ERIE PA	\$120.99 mtg.
08/28/17	08/28/17	0000	74335267240001155935160	ACH PMT THANK YOU	\$282.86 -
08/28/17	08/29/17	5541	24299107240005659999967	COUNTRY FAIR #48 ERIE PA	\$3.09 o.s.
08/28/17	08/29/17	7399	24692167240100271371740	ACT*Penn State Behrend 877-228-4881 TX	\$195.00 training led
08/29/17	08/30/17	5661	24755427242122420309389	SHOE DEPT 0100 ERIE PA - Used wrong card - credit will show on next statement	\$27.96
08/29/17	08/30/17	5812	24289797242001006201456	JOHNS WILDWOOD PIZZERIA I ERIE PA	\$73.00 mtg.
08/31/17	09/01/17	5199	24224437244101017068616	KOLDROCK WATER 814-452-0200 PA	\$19.75 o.s.

Additional Information About Your Account

ScoreCard CashBack Earnings as of 09/02/17					
SCORE=CARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$3.27	\$4.94	\$0.00	\$8.21	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	\$ 953.13

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
	\$51.04	05/15/18

Account Summary		
Billing Cycle		09/03/17
Days In Billing Cycle		31
Previous Balance		\$3,543.81
Purchases	+	2,737.85
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,543.81
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$2,737.85

Account Inquiries

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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	\$22,262.00
Available Cash	\$22,246.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$2,737.85
MINIMUM PAYMENT	\$2737.85
PAYMENT DUE DATE	09/28/17

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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USING YOUR SCORECARD COULD GET YOU TO WIN BIG!

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
08/03/17	08/04/17	5968	24906417215042672075094	HOO*Hootsuite Media Inc. 778-3001850 CA	\$15.89	data
08/10/17	08/13/17	9402	24610437223004017145219	USPS POSTAGE STAMPS.COM WASHINGTON DC	\$50.00	postage

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	AMOUNT OF PAYMENT ENCLOSED
09/03/17	\$2,737.85	\$2737.85	09/28/17	

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: 09/03/17

Credit Limit: \$25,000.00 Available Credit: \$22,262.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/21/17	08/22/17	7399	24692167233100771057186	STAMPS.COM 855-608-2677 CA	\$15.99
08/21/17	08/22/17	8111	24055237234206022544640	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$2,085.80
08/21/17	08/23/17	5968	24789307234517102441166	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$25.57
08/23/17	08/24/17	5942	24692167235100250923641	Amazon.com	\$134.95
08/24/17	08/24/17	5942	24692167236100359612334	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS	\$48.95
08/25/17	08/27/17	4814	24493987237083055361508	AMZN.COM/BILL WA AT&T*BILL PAYMENT	\$356.45
08/25/17	08/28/17	7523	24473017239900011734627	800-331-0500 TX ERIE PARKING AUTHORITY	\$4.25
08/28/17	08/28/17	0000	74335267240001155935160	ERIE PA ACH PMT THANK YOU	\$3,543.81 -

23519

postage
legal
subs.
books
o.s.
data
travel

Additional Information About Your Account

ScoreCard CashBack Earnings as of 09/02/17					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$37.36	\$13.68	\$0.00	\$51.04	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	\$ 2,737.85

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