

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/02/2017	2258	Great America Financial Services	2017 October Copier Fees	-332.00
10/04/2017	EFT	ECCA, Inc.	9/16/2017 to 9/29/2017 Payroll	-6,455.50
10/04/2017	EFT	Fidelity Investments	09/16/2017 to 09/29/2017 Retirement	-438.07
10/06/2017	2259	Graham Upkeep Service	July 2017 Janitorial Service	-90.80
10/06/2017	2260	Ridge Policy Group	October 2017 Government Relations	-4,806.40
10/06/2017	2261	Velocity Network, Inc.	Phone/IT/Fax	-812.46
10/10/2017	2262	Greater Erie Community Action Committee	2017 Summer Jobs	-3,661.99
10/10/2017	2263	Presque Isle Designs, LLC	September 2017 Outreach	-151.05
10/18/2017	2264	Penn State University	October 2017 Rent	-1,386.89
10/19/2017	EFT	ECCA, Inc.	9/30/17 to 10/13/17 Payroll	-7,153.61
10/19/2017	EFT	Fidelity Investments	9/30/17 to 10/13/17 Retirement	-437.13
10/27/2017	EFT	VISA	September 2017 VISA - Tammi	-820.75
10/27/2017	EFT	VISA	September 2017 VISA - Perry	-3,542.10



SCORECARD CASHBACK CURRENT BALANCE \$11.99 CASHBACK PAYOUT DATE 05/15/18

Account Summary table with columns for item and amount. Includes Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Special, Credits, Payments, Other Charges, Finance Charges, and NEW BALANCE \$820.75.

Credit Summary table with columns for item and amount. Includes Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, and Disputed Amount.

Account Inquiries section including Customer Service contact info, website link, and mailing address for billing inquiries.

Payment Summary table with columns for item and amount. Includes NEW BALANCE \$820.75, MINIMUM PAYMENT \$17.00, and PAYMENT DUE DATE 10/28/17.

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!

Cardholder Account Summary table with columns: Trans Date, Post Date, MCC Code, Reference Number, Description, Amount. Includes transactions for COUNTRY FAIR #48, CREDIT VOUCHER, and YE OLE SWEET SHOPPE.

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

Summary table with columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date, and 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

ERIE COUNTY GAMING  
TAMMI MICHALI

ERIEBANK

Account Number: ##### 7686

Closing Date: 10/03/17

Credit Limit: \$10,000.00 Available Credit: \$9,141.00



**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/11/17	09/12/17	7399	74692167254100355260478	CREDIT VOUCHER ACT*Penn State Behrend 877-228-4881 TX	\$195.66 - <i>credit training</i>
09/12/17	09/13/17	5541	24299107255002331877234	COUNTRY FAIR #48 ERIE PA	-\$2.19 <i>o.s.</i>
09/12/17	09/13/17	5651	24445007256000667174147	TJMAXX #0366 ERIE PA	-\$7.41 <i>mtg.</i>
09/13/17	09/14/17	5300	24445007257400090376609	SAMS CLUB #6675 ERIE PA	-\$32.18
09/13/17	09/14/17	5411	24692167257100799740004	TOPS MARKETS #601 ERIE PA	-\$18.49 <i>Grant</i>
09/13/17	09/14/17	5462	24765017257200000002589	YE OLE SWEET SHOPPE ERIE PA	-\$12.00 <i>Receipt</i>
09/14/17	09/15/17	5411	24445007258000707151319	GIANT EAGLE #4038 ERIE PA	\$15.47
09/18/17	09/19/17	5541	24299107261003578785686	COUNTRY FAIR #48 ERIE PA	-\$3.09 <i>o.s.</i>
09/19/17	09/20/17	5045	24430997262400812001099	MSFT * E05004KEFE 800-642-7676 WA	-\$712.32 <i>data (annual)</i>
09/26/17	09/27/17	5541	24299107269005199879741	COUNTRY FAIR #48 ERIE PA	-\$2.19 <i>o.s.</i>
09/27/17	09/28/17	5969	24692167270100075019043	ACT*ACTIVE-NETWORK 877-228-4881 TX	-\$69.95 <i>membership</i>
09/28/17	09/28/17	0000	74335267271001156025047	ACH PMT THANK YOU	\$925.17 - <i>called 10/5 cancelled</i>
09/29/17	10/01/17	5199	24224437273101019056613	KOLDROCK WATER 814-452-0200 PA	-\$7.25 <i>o.s.</i>
09/30/17	10/03/17	5734	74564507275370001174608	WWW.NCHSOFTWARE.COM TURNER	-\$35.20 <i>office equip (annual) (Express Scriba)</i>
10/02/17	10/03/17	5541	24299107275000224807397	PURCH: 44.84 AUD COUNTRY FAIR #48 ERIE PA	-\$2.19 <i>o.s.</i>
09/30/17	10/03/17	5734	74335267276001011746089	INTERNATIONAL TXN FEE	-\$0.35 <i>misc.</i>

**Additional Information About Your Account**

ScoreCard CashBack Earnings as of 10/02/17					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$8.21	\$3.78	\$0.00	\$11.99	05/15/18

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	0.6667%	8.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6667%	8.00% (V)	\$ 0.00	
<b>FEE'S/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 820.75

<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
	\$68.75	05/15/18

**Account Summary**

Billing Cycle		10/03/17
Days In Billing Cycle		30
Previous Balance		\$2,737.85
Purchases	+	3,542.10
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,737.85
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$3,542.10</b>

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$21,436.00
Available Cash	\$21,420.00
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	\$3,542.10
MINIMUM PAYMENT	\$3542.10
PAYMENT DUE DATE	10/28/17

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**

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PAY ONLINE OR VIEW YOUR ACCOUNT AT:  
LAST CHANCE TO WIN BIG WITH SCORECARD SCOREBIG!

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/03/17	09/04/17	5968	24906417246043908526499	HOO*Hootsuite Media Inc. 778-3001850 CA	\$15.89
09/07/17	09/08/17	8111	24055237251206550252259	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$3,060.00

data  
legal

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
10/03/17	\$3,542.10	\$3542.10	10/28/17

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



ERIEBANK

ERIE COUNTY GAMING  
PERRY N WOOD

Account Number: #### #### 6829

Closing Date: 10/03/17

Credit Limit: \$25,000.00 Available Credit: \$21,436.00



**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/19/17	09/21/17	5968	24789307263698402716855	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$25.57
09/20/17	09/21/17	5942	24692167263100945572659	Amazon.com AMZN COM/BILL WA	\$67.53
09/21/17	09/22/17	7399	24692167264100496488569	STAMPS.COM 855-608-2677 CA	\$15.99
09/21/17	09/22/17	5812	24269797265001039812057	JOHNS WILDWOOD PIZZERIA I ERIE PA	\$16.25
09/24/17	09/25/17	4814	24493987267083056395979	AT&T*BILL PAYMENT 800-331-0500 TX	\$340.87
09/28/17	09/28/17	0000	74335267271001156025047	ACH PMT THANK YOU	\$2,737.85 -

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Subs  
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**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 10/02/17**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$51.04	\$17.71	\$0.00	\$68.75	05/15/18

**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	0.6667%	8.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6667%	8.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 3,542.10

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
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