

**Erie County Gaming Revenue Authority**  
**Check Detail**  
**November 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/02/2017	EFT	ECCA, Inc.	10/14/17 to 10/27/17 Payroll	-16,650.56
11/02/2017	EFT	Fidelity Investments	10/14/17 to 10/27/17 Retirement	-436.41
11/02/2017	2265	Amanda Burlingham	Sept/Oct 2017 Outreach	-2,608.20
11/02/2017	2266	Velocity Network, Inc.	Phone/IT/Fax	-897.68
11/06/2017	2267	Great America Financial Services	November 2017 Copier Lease	-332.00
11/06/2017	2268	Penn State University	November 2017 Rent	-1,386.89
11/06/2017	EFT	ECCA, Inc.	10/28/2017 to 11/10/2017 Payroll expense	-37.65
11/06/2017	EFT	ECCA, Inc.	10/28/2017 to 11/10/2017 Payroll expense	-38.80
11/14/2017	2269	Ridge Policy Group	November 2017 Government Relations	-4,000.00
11/16/2017	2270	Emerald Printing & Imaging	Business Cards	-71.26
11/16/2017	2271	K&A Engraving / K&A Tool Co. Inc.	Lacquer Plaques	-70.00
11/16/2017	EFT	ECCA, Inc.	10/28/2017 to 11/10/2017 Payroll	-7,326.59
11/17/2017	EFT	ECCA, Inc.	10/28/2017 to 11/10/2017 Payroll expense	-38.65
11/17/2017	EFT	Fidelity Investments	10/2/2017 to 11/10/2017 Retirement - Tom & Tamm	-207.82
11/17/2017	EFT	Fidelity Investments	10/28/2017 to 11/10/2017 Retirement - Perry	-230.61
11/20/2017	20014	Perry Wood	10/28/2017 to 11/10/2017 Payroll - Perry	-2,490.43
11/27/2017	2272	Greater Erie Community Action Committee	2017 Summer Jobs	-4,621.33
11/28/2017	EFT	VISA	October 2017 Visa - Tammi	-250.92
11/28/2017	EFT	VISA	October 2017 Visa - Perry	-5,122.22
11/30/2017	EFT	ECCA, Inc.	11/11/2017 to 11/24/2017 Payroll	-6,397.37
11/30/2017	EFT	Fidelity Investments	11/11/2017 to 11/24/2017 Retirement	-436.45
11/30/2017	EFT	ECCA, Inc.	10/28/2017 to 11/10/2017 Payroll Adjustment	-3,292.89



SCORECARD	CASHBACK CURRENT BALANCE \$13.38	CASHBACK PAYOUT DATE 05/15/18
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**Account Summary**

Billing Cycle		11/03/17
Days In Billing Cycle		31
Previous Balance		\$820.75
Purchases	+	320.87
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$69.95
Payments	-	\$820.75
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$250.92</b>

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$9,734.00
Available Cash	\$9,749.00
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	\$250.92
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	11/28/17

*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:

IT'S THE SEASON TO BE SPENDING, SCORE CASHBACK WITH SCORECARD.

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/05/17	10/06/17	5969	74692167278100478107301	CREDIT VOUCHER ACT*ACTIVE-NETWORK 877-228-4881 TX	\$69.95 - membership
10/09/17	10/10/17	5541	24299107282001711810358	COUNTRY FAIR #48 ERIE PA	\$3.09 O.S.
10/09/17	10/11/17	5111	24121577283631072752760	WB MASON 888-9262766 MA	\$19.50 O.S.

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
11/03/17	\$250.92	\$15.00	11/28/17

\$

ERIE COUNTY GAMING  
TAMMI MICHALI  
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  
TAMMI MICHALI

ERIEBANK

Account Number: #### ## 7686

Closing Date: 11/03/17

Credit Limit: \$10,000.00 Available Credit: \$9,734.00



**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/11/17	10/12/17	5300	24445007285400090377280	SAMS CLUB #6675 ERIE PA	\$73.23
10/11/17	10/13/17	5462	24692167285100326684705	IN *FUHRMAN'S CIDER MILL 814-8641125 PA	\$7.00
10/12/17	10/15/17	5814	24692167286100371547681	TIM HORTON'S #914184 ERIE PA	\$7.41
10/16/17	10/17/17	5541	24299107289003133782325	COUNTRY FAIR #48 ERIE PA	\$2.19
10/16/17	10/17/17	5411	24226387290400008127292	WAL-MART #3281 HARBORCREEK PA	\$17.18
10/17/17	10/18/17	5462	2476501729120000000094	YE OLE SWEET SHOPPE ERIE PA	\$80.80
10/17/17	10/19/17	5814	24692167291100710487295	STARBUCKS STORE 07736 ERIE PA	\$38.11
10/20/17	10/22/17	5968	24692167293100463326953	ATC*THE ATLANTIC MNTLY 800-234-2411 DC	\$39.95
10/23/17	10/24/17	5541	24299107296004627454497	COUNTRY FAIR #48 ERIE PA	\$2.19
10/27/17	10/27/17	0000	74335267300001156105869	ACH PMT THANK YOU	\$820.75 -
10/27/17	10/29/17	5199	24224437301101018028791	KOLDROCK WATER 814-452-0200 PA	\$13.50
10/30/17	10/31/17	5541	24299107303006018858104	COUNTRY FAIR #48 ERIE PA	\$2.19
11/02/17	11/03/17	5411	24445007307400090309212	WM SUPERCENTER #2278 ERIE PA	\$14.53

13352

**Additional Information About Your Account**

320.87  
- 69.95

**ScoreCard CashBack Earnings as of 11/02/17**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$11.99	\$1.39	\$0.00	\$13.38	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	\$ 250.92

<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**  
\$94.21      05/15/18

**Account Summary**

Billing Cycle		11/03/17
Days In Billing Cycle		31
Previous Balance		\$3,542.10
Purchases	+	5,122.22
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,542.10
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$5,122.22</b>

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$19,843.00
Available Cash	\$19,861.00
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**

<b>NEW BALANCE</b>	<b>\$5,122.22</b>
<b>MINIMUM PAYMENT</b>	<b>\$5122.22</b>
<b>PAYMENT DUE DATE</b>	<b>11/28/17</b>

*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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**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/02/17	10/04/17	5812	24013397276000435568177	CORNERSTONE BAR & GRILL ERIE PA	\$26.60
10/03/17	10/04/17	5968	24906417276045125071251	HOO*Hootsuite Media Inc. 778-3001850 CA	\$15.89

*copy mfg  
policy  
data*

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

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
11/03/17	\$5,122.22	\$5122.22	11/28/17

\$

ERIE COUNTY GAMING  
PERRY N WOOD  
5340 FRYLING ROAD  
SUITE 201  
ERIE PA 16510-4672

**e-Statement**  
13308

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: 11/03/17

Credit Limit: \$25,000.00 Available Credit: \$19,843.00



**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/05/17	10/08/17	7523	24473017279900015724401	ERIE PARKING AUTHORITY ERIE PA	\$3.00	travel
10/06/17	10/08/17	5812	24013397280001357052749	CALAMARIS SQUID ROW ERIE PA	\$38.11	county public mtg
10/09/17	10/10/17	8111	24055237283206022559457	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$4,335.00	legal
10/12/17	10/13/17	5942	24692167285100275747313	Amazon.com	\$19.20	O.S.
10/13/17	10/15/17	5814	24692167287100132451990	AMZN.COM/BILL WA STARBUCKS STORE 07736 ERIE PA	\$2.07	EDF mtg
10/16/17	10/17/17	5812	24055237290207000000135	LIBRARY BAR & GRILL CORRY PA	\$69.59	U.C./Corry Mtg
10/17/17	10/19/17	5968	24789307291882701524840	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$25.57	subs.
10/19/17	10/19/17	7311	24204297292115978001237	FACEBK UW3JBD6ND2 650-5434800 CA	\$25.00	adv.
10/21/17	10/22/17	7399	24692167294100997308690	STAMPS.COM 855-608-2677 CA	\$15.99	stamps
10/22/17	10/23/17	5942	24692167295100397977333	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$97.90	O.S.
10/23/17	10/24/17	5812	24269797297001013572679	JOHNS WILDWOOD PIZZERIA I ERIE PA	\$22.25	eGov. mtg Edinboro Main St. mtg
10/24/17	10/25/17	5812	24013397297004846171444	FLIP CAFE EDINBORO PA	\$33.72	
10/24/17	10/25/17	4814	24493987297083053599999	AT&T*BILL PAYMENT 800-331-0500 TX	\$340.87	data
10/27/17	10/27/17	0000	74335267300001156105869	ACH PMT THANK YOU	\$3,542.10	
10/31/17	11/01/17	7311	24204297304353691271532	FACEBK 7GBLED2ND2 650-5434800 CA	\$17.00	adv.
11/03/17	11/03/17	5942	24692167307200005480617	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$34.46	O.S.

**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 11/02/17**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$68.75	\$25.46	\$0.00	\$94.21	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>FEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 5,122.22

<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.