Erie County Gaming Revenue Authority
Transaction List Detail
January 2023

Date	Num	Name	Memo	Amount
01/03/2023	EFT	VISA	2022 December Visa	-408.10
01/05/2023	EFT	Christian Ministries	2022 Anchor Building - Initial Instllallment	-50,000.00
01/05/2023	EFT	Downtown Girard	2022 Renaissance Block - Initial Installment	-50,000.00
01/05/2023	EFT	Erie's Black Wall Street	2022 Small Business Ecosystem	-48,000.00
01/05/2023	EFT	Greater Erie Community Action Committee	2022 Summer Jobs	-6,781.74
01/05/2023	EFT	Knox McLaughlin Gornall & Sennett	2022 November Legal - General	-156.00
01/05/2023	EFT	McKean Township	2022 Multi-Municipal Collaboration	-86,500.00
01/06/2023	EFT	ECCA, Inc.	12/17/22 to 12/30/22 Payroll	-9,111.65
01/06/2023	EFT	PASCDU	2022 December	-584.77
01/06/2023	EFT	Fidelity Investments	12/17/22 to 12/30/22 Simple IRA	-250.00
01/06/2023	EFT	PMRS	Pay Ending 12/30/2022	-715.98
01/06/2023	EFT	Diligent Corporation	2022 Semi-Annual Board Software	-3,213.60
01/06/2023	EFT	Wells Fargo Financial Leasing	2023 January Copier Lease	-345.95
01/06/2023	EFT	Altair Real Estate	2023 January Rent	-1,525.00
01/06/2023	EFT	Maggie Knox Western	2022 Anchor Building	-20,000.00
01/06/2023	EFT	Parker Philips	2022 December Professional Services	-3,000.00
01/06/2023	EFT	SSJ Neighborhood Network	2022 Small Business Ecosystem	-57,750.00
01/06/2023	EFT	Velocity Network, Inc.	2023 January Phone/IT	-916.31
01/17/2023	EFT	UPMC Health Plan	2023 January Benefits	-3,883.88
01/17/2023	EFT	Perry Wood	2022 Q4 Travel, Phone	-453.41
01/17/2023	EFT	Tammi Michali	2022 Q4 Travel, Phone	-289.86
01/17/2023	EFT	Impact Corry	2022 Small Business Ecosystem	-87,500.00
01/17/2023	EFT	Mercy Center for Women	2022 Anchor Building	-100,000.00
01/18/2023	EFT	ECCA, Inc.	12/31/2022 to 1/13/2023 Payroll	-9,132.84
01/18/2023	EFT	Fidelity Investments	12/31/2022 to 1/13/2023 Simple IRA	-250.00
01/18/2023	EFT	PASCDU	January 2023	-584.77
01/18/2023	EFT	PMRS	Pay Ending 1/13/2023	-715.98
01/18/2023	EFT	PMRS	2023 Administration Fee	-60.00
01/19/2023	EFT	Erie Insurance	2023 Ultraflex Insurance	-1,290.00
01/19/2023	EFT	Erie Insurance	2023 Worker's Compensation Insurance	-689.00
01/19/2023	EFT	Erie Insurance	2023 Business Catastrophe Insurance	-648.00
01/26/2023	EFT	Dale Barney	2022 Q1-Q4 Travel	-33.17
01/26/2023	EFT	ComDoc, Inc.	2022 Q4 Copy Overage	-67.38
01/30/2023	EFT	Erie Bank	Security Token Fee	-35.00

ERIEBANK

VISA

SCORE=CARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	$0.00	05/15/2023

Account Summary

Billing Cycle		12/11/2022
Days In Billing Cycle		32
Previous Balance		$896.58
Purchases	+	$408.10
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$896.58-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		$408.10

Credit Summary

Total Credit Line	$40,000.00
Available Credit Line	$39,591.90
Available Cash	$39,591.90
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at (866) 317-0355
Lost or Stolen Card: (866) 317-0355

Go to WWW.MyCardStatement.com

Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	$408.10
MINIMUM PAYMENT	$408.10
PAYMENT DUE DATE	01/04/2023

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

Corporate Activity

TOTAL CORPORATE ACTIVITY $896.58-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02	1612581675	INTERNET PMT-THANK YOU	$896.58-

Cardholder Account Summary

TAMMI MICHALI #### #### #### 9468	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$408.10	$0.00	$408.10

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/09	11/10	PBUS01	24692162314104165002942	TOPS MARKETS #601 ERIE PA	$11.86 mtg. exp
11/09	11/10	PBUS01	24226382314400003417444	WAL-MART #5445 ERIE PA	$5.34 mtg. exp.
11/09	11/11	PBUS01	24121572314000313090121	KOLDROCK WATERS, INC. 000-0000000 PA	$9.00 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
8643

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
12/11/22	$408.10	$408.10	01/04/23

$

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672

7131

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00040810 00040810 5

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/13	11/14	PBUS01	24692162317106896954249	AMZN Mktp US*HB1BW5UO0 Amzn.com/bill WA	$37.52 O.S
11/14	11/15	PBUS01	24692162318107762604867	Amazon.com*HB8UJ5941 Amzn.com/bill WA	$54.99 O.S
11/21	11/21	PBUS01	24431062325083356442379	AMAZON.COM*HI7H25YF1 AMZN AMZN.COM/BILL WA	$21.70 O.S.
11/21	11/22	PBUS01	24692162325102754581539	STAMPS.COM 855-608-2677 TX	$19.07 O.S.
11/22	11/23	PBUS01	24692162326104032377671	IN *KINGPINS AWARDS 814-8351405 PA	$43.00 outreach
11/29	11/30	PBUS01	24455012333141007257350	SAMSCLUB #6675 ERIE PA	$20.12 O.S.
12/04	12/05	PBUS01	24692162338100472139239	AMZN Mktp US*YD9J38JA3 Amzn.com/bill WA	$6.99 O.S.
12/02	12/05	PBUS01	24789302338121803050669	GANNETT NEWSPRPR NE 888-8710686 IN	$65.00 subscript.
12/05	12/06	PBUS01	24137462340001381162564	GIANT EAGLE #4038 ERIE PA	$52.56 mtg. exp.
12/06	12/08	PBUS01	24121572341000340060128	KOLDROCK WATERS, INC. 000-0000000 PA	$9.00 O.S.
12/07	12/08	PBUS01	24692162341103327022597	AMZN Mktp US*006SR35X3 Amzn.com/bill WA	$51.95 O.S.

Additional 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 NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

ScoreCard CashBack Earnings as of 12/09/2022

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	$0.00	$0.00	$0.00	$0.00	05/15/2023

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	$0.00	0.83333%(M)	10.0000%(V)	$0.00	$0.00	0.0000%	$408.10
Cash									
CBUS01 001	CASH	G	$0.00	0.83333%(M)	10.0000%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees

Days In Billing Cycle: 32
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

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