Erie County Gaming Revenue Authority
Transaction List Detail
February 2023

Date	Num	Name	Memo	Amount
02/02/2023	EFT	PMRS	Pay Ending 01/27/2023	-715.98
02/02/2023	EFT	Fidelity Investments	01/14/2023 to 01/27/23 Simple IRA	-250.00
02/02/2023	EFT	ECCA, Inc.	01/14/2023 to 01/27/2023 Payroll	-8,957.66
02/02/2023	EFT	Great Lakes Insurance Services Group	2023 Public Officials Liability	-16,768.00
02/02/2023	EFT	Altair Real Estate	2023 February Rent	-1,525.00
02/02/2023	EFT	Wells Fargo Financial Leasing	2023 February Copier Lease	-345.95
02/02/2023	EFT	PASCDU	2023 February	-584.77
02/03/2023	EFT	VISA	2023 January Statement	-187.03
02/03/2023	EFT	Local iQ	2023 January Ads	-232.31
02/03/2023	EFT	Velocity Network, Inc.	2023 January Phone	-916.31
02/14/2023	EFT	UPMC Health Plan	2022 February Benefits	-3,883.88
02/14/2023	EFT	ECCA, Inc.	01/28/2023 to 02/10/2023 Payroll	-9,532.35
02/14/2023	EFT	Fidelity Investments	01/28/2023 to 02/10/2023 Simple IRA	-250.00
02/14/2023	EFT	PMRS	Pay Ending 02/10/2023	-715.98
02/14/2023	EFT	Greater Erie Community Action Committee	2022 Summer Jobs	-8,856.86
02/17/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 February Legal	-346.80
02/17/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 February Legal ARPA	-183.60
02/17/2023	EFT	Roth Marz Partnership	Assessment of Community Centers - 1st Payment	-42,375.00
02/23/2023	EFT	Wells Fargo Financial Leasing	2023 March Copier Lease	-345.95
02/23/2023	EFT	Velocity Network, Inc.	2023 Sonic Wall Security	-971.00
02/23/2023	EFT	Greater Erie Community Action Committee	2022 Summer Jobs	-9,396.03
02/28/2023	EFT	Erie Bank	Security Token Fee	-35.00

ERIEBANK

VISA

SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	$0.00	05/15/2023

Account Summary

Billing Cycle		01/10/2023
Days In Billing Cycle		30
Previous Balance		$408.10
Purchases	+	$187.03
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$408.10-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$187.03**

Credit Summary

Total Credit Line	$40,000.00
Available Credit Line	$39,812.97
Available Cash	$39,812.97
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	$187.03
MINIMUM PAYMENT	$187.03
PAYMENT DUE DATE	02/04/2023

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 $408.10-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/03	01/03	1613532793	INTERNET PMT-THANK YOU	$408.10-

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
TAMMI MICHALI #### #### #### 9468	$0.00	$187.03	$0.00	$187.03

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/13	12/14	PBUS01	24692162347108435467976	TOPS MARKETS #601 ERIE PA	$14.98	O.S.
12/17	12/18	PBUS01	24692162351101863985711	Amazon.com*IT4OV1UL3 Amzn.com/bill WA	$71.98	O.S.
12/21	12/22	PBUS01	24692162355104836997884	STAMPS.COM 855-608-2677 TX	$19.07	postage
12/29	01/01	PBUS01	24789302364238701832761	GANNETT NEWSPRPR NE 888-8710686 IN	$65.00	Subscr.

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
01/10/23	$187.03	$187.03	02/04/23

$

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

7111

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00018703 00018703 5

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/04	01/06	PBUS01	24121573005000004040163	KOLDROCK WATERS, INC. 000-0000000 PA	$16.00 U.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!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS $.00.

ScoreCard CashBack Earnings as of 01/09/2023

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	0.93750%(M)	11.2500%(V)	$0.00	$0.00	0.0000%	$187.03
Cash									
CBUS01 001	CASH	G	$0.00	0.93750%(M)	11.2500%(V)	$0.00	$0.00	0.0000%	$0.00

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

Days In Billing Cycle: 30
APR = Annual Percentage Rate