Erie County Gaming Revenue Authority
Transaction List Detail
March 2023

Date	Num	Name	Memo	Amount
03/02/2023	EFT	Altair Real Estate	2023 March Rent	-1,525.00
03/02/2023	EFT	ECCA, Inc.	02/11/2023 to 02/24/2023 Payroll	-7,758.84
03/03/2023	EFT	VISA	2023 February Statement	-790.72
03/07/2023	EFT	Borough of Edinboro	2022 Parks, Fields, Trails	-50,000.00
03/07/2023	EFT	Borough of Union City	2022 Parks, Fields, Trails	-50,000.00
03/07/2023	EFT	Erie Downtown Partnership	2022 Parks, Fields, Trails	-50,000.00
03/07/2023	EFT	Parker Philips	2023 January, February Professional Services	-6,000.00
03/07/2023	EFT	Velocity Network, Inc.	2023 March Phone/IT	-916.31
03/07/2023	EFT	Summit Township	2022 Q4 Settlement	-149,136.51
03/07/2023	EFT	Greene Township	2022 Q4 Settlement	-36,455.60
03/07/2023	EFT	McKean Township	2022 Q4 Settlement	-36,455.60
03/07/2023	EFT	Millcreek Township	2022 Q4 Settlement	-36,455.60
03/07/2023	EFT	Waterford Township	2022 Q4 Settlement	-36,455.60
03/07/2023	EFT	Erie County	2022 Q4 Settlement	-36,455.60
03/09/2023	EFT	Edinboro University Foundation	2023 BBF Beehive	-200,000.00
03/09/2023	EFT	Gannon University	2023 BBF Beehive	-200,000.00
03/10/2023	EFT	Tom M. Maggio	Pay Ending 2/24/2023 Paper Check	-1,742.67
03/13/2023	EFT	Mercyhurst University	2023 BBF Beehive	-200,000.00
03/13/2023	EFT	Edinboro Legion Pool, Inc.	2022 Parks, Fields, Trails	-12,340.00
03/13/2023	EFT	Fairview School Foundation	2022 Parks, Fields, Trails	-50,000.00
03/13/2023	EFT	Goodell Gardens & Homestead	2022 Parks, Fields, Trails	-50,000.00
03/13/2023	EFT	Northwest PA Trail Association	2022 Parks, Fields, Trails	-50,000.00
03/13/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 March Legal	-1,183.20
03/15/2023	EFT	ECCA, Inc.	02/25/2023 to 03/10/2023 Payroll	-9,472.39
03/15/2023	EFT	Fidelity Investments	02/25/2023 to 03/10/2023 Simple IRA	-250.00
03/15/2023	EFT	PMRS	Pay Ending 03/10/2023	-715.98
03/15/2023	EFT	International Institute of Erie USCRI-IIE	2022 BBF Small Business	-150,000.00
03/15/2023	EFT	UPMC Health Plan	2023 March Benefits	-3,883.88
03/16/2023	EFT	Union City Pride	2022 BBF - Mission Main Street	-150,000.00
03/16/2023	EFT	Washington Township	2022 Parks, Fields, Trails	-50,000.00
03/17/2023	EFT	Erie Regional Library Foundation	2022 BBF Beehive	-96,000.00
03/23/2023	EFT	Wells Fargo Financial Leasing	2022 March Copier Lease	-345.95
03/23/2023	EFT	Grise Audio Visual Center, Inc	2023 Special Events Announcement	-220.00
03/23/2023	EFT	The Nonprofit Partnership	2022 ARPA Services	-8,574.48
03/27/2023	EFT	Policy Map	2023 Subscription	-4,999.00
03/27/2023	EFT	Fidelity Investments	03/11/2023 to 03/24/2023 Simple IRA	-250.00
03/29/2023	EFT	ECCA, Inc.	03/11/2023 to 03/24/2023 Payroll	-9,430.23
03/29/2023	EFT	PMRS	Pay Ending 3/24/2023	-715.98
03/31/2023	EFT	Erie Bank	Security Token	-35.00

ERIEBANK

VISA

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

Account Summary

Billing Cycle		02/07/2023
Days In Billing Cycle		28
Previous Balance		$187.03
Purchases	+	$827.72
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$37.00-
Payments	-	$187.03-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$790.72**

Credit Summary

Total Credit Line	$40,000.00
Available Credit Line	$39,209.28
Available Cash	$39,209.28
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	$790.72
MINIMUM PAYMENT	$790.72
PAYMENT DUE DATE	03/04/2023

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 $187.03-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/03	02/03	1614522569	INTERNET PMT-THANK YOU	$187.03-

Cardholder Account Summary

TAMMI MICHALI #### #### #### 9468	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$37.00-	$827.72	$0.00	$790.72

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/13	01/13	PBUS01	24692163013101439758731	AMZN Mktp US*T96EF7BB3 Amzn.com/bill WA	$37.00
01/13	01/15		74692163013101507452147	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$37.00-
01/16	01/16	PBUS01	24692163016103545440250	AMZN Mktp US*A58H52QV3 Amzn.com/bill WA	$54.99 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
02/07/23	$790.72	$790.72	03/04/23

$

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

6969

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00079072 00079072 7

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/21	01/22	PBUS01	24692163021107301920879	STAMPS.COM 855-608-2677 TX	$19.07 postage
01/25	01/26	PBUS01	24055233026812457039468	ATT* BILL PAYMENT 800-331-0500 TX	$111.54 phone/IT
01/27	01/27	PBUS01	24431063027083314676984	CHIPOTLE ONLINE 949-524-4000 CA	$94.00 mtg.
01/30	01/31	PBUS01	24445003031400138271558	WM SUPERCENTER #3281 HARBORCREEK PA	$57.21 expense
01/29	01/31	PBUS01	24765013030010000174251	KIRIN COURT ERIE PA	$360.00 mtg. expense
01/30	02/01	PBUS01	24789303031376402384434	GANNETT NEWSPRPR NE 888-8710686 IN	$65.00 subscript.
01/31	02/02	PBUS01	24121573032000031310149	KOLDROCK WATERS, INC. 000-0000000 PA	$9.00 O.S.
02/03	02/05	PBUS01	24445003035400148191362	SAMS CLUB #6675 ERIE PA	$19.91 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!

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

ScoreCard CashBack Earnings as of 02/06/2023

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%	$790.72
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

Days In Billing Cycle 28
APR = Annual Percentage Rate

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