

Erie County Gaming Revenue Authority
Transaction List Detail
April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/03/2023	EFT	VISA	2023 March Statement	-572.52
04/11/2023	EFT	PMRS	Pay Ending 2/24/23 - late submission	-709.95
04/13/2023	EFT	ECCA, Inc.	03/25/2023 to 4/7/2023 Payroll	-9,717.22
04/13/2023	EFT	PMRS	Pay Ending 04/07/2023	-737.48
04/13/2023	EFT	Fidelity Investments	03/25/2023 to 04/07/2023 Simple IRA	-250.00
04/13/2023	EFT	ComDoc, Inc.	2023 Q1 Copy Fees	-63.62
04/13/2023	EFT	Gary Winschel	2023 Q1 Travel	-80.85
04/13/2023	EFT	Greater Erie Community Action Committee	2022 Summer Jobs	-7,143.92
04/13/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 April Legal	-4,018.80
04/13/2023	EFT	Parker Philips	2023 March Services	-3,000.00
04/13/2023	EFT	Roth Marz Partnership	ARPA Contracted Services	-42,375.00
04/13/2023	EFT	Velocity Network, Inc.	New Desktop - Tom	-944.99
04/14/2023	EFT	Albion Area Fair, Inc.	2023 Special Events	-12,707.00
04/14/2023	EFT	Asbury Woods Partnership, Inc.	2023 Special Events	-1,520.11
04/14/2023	EFT	Borough of Edinboro	2023 Special Events	-1,625.00
04/14/2023	EFT	Borough of Union City	2023 Special Events	-230.00
04/14/2023	EFT	CAFE	2023 Special Events	-20,000.00
04/14/2023	EFT	Community Blood Bank of NWPA	2023 Special Events	-1,400.00
04/14/2023	EFT	Crime Victim Center of Erie County, Inc,	2023 Special Events	-4,594.55
04/14/2023	EFT	Downtown North East, Inc.	2023 Special Events	-887.00
04/14/2023	EFT	Edinboro University Foundation	2023 Special Events	-2,525.00
04/14/2023	EFT	Erie Bird Observatory	2023 Special Events	-265.00
04/14/2023	EFT	Erie Downtown Partnership	2023 Special Events	-6,000.00
04/14/2023	EFT	Erie Homes for Children and Adults, Inc	2023 Special Events	-3,011.20
04/14/2023	EFT	Erie Regional Chamber & Growth Partner.	2023 Special Events	-5,000.00
04/14/2023	EFT	Film Society of Northwestern PA	2023 Special Events	-9,255.00
04/14/2023	EFT	Lake Erie Fanfare, Inc.	2023 Special Events	-5,000.00
04/14/2023	EFT	Harborcreek Community Engagement Team	2023 Special Events	-915.00
04/14/2023	EFT	Harborcreek Township	2023 Special Events	-1,400.00
04/14/2023	EFT	Humane Society of NWPA	2023 Special Events	-7,500.00
04/14/2023	EFT	Jefferson Educational Society of Erie	2023 Special Events	-19,300.00
04/14/2023	EFT	Lake Erie Greek Cultural Society	2023 Special Events	-3,000.00
04/14/2023	EFT	McKean Community Development Group	2023 Special Events	-500.00
04/14/2023	EFT	Mercy Center for Women	2023 Special Events	-1,200.00
04/14/2023	EFT	Erie-Western PA Port Authority	2023 Special Events	-6,866.00
04/14/2023	EFT	Presque Isle Light Station	2023 Special Events	-297.00
04/14/2023	EFT	Presque Isle Partnership	2023 Special Events	-4,692.50
04/14/2023	EFT	Saint Patrick Church	2023 Special Events	-7,746.92
04/14/2023	EFT	SSJ Neighborhood Network	2023 Special Events	-5,412.74
04/14/2023	EFT	Saint Joseph Church	2023 Special Events	-4,450.00
04/14/2023	EFT	St. Stanislaus Catholic Church	2023 Special Events	-250.00

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04/14/2023	EFT	Goodell Gardens & Homestead	2023 Special Events	-2,050.00
04/14/2023	EFT	Union City Pride	2023 Special Events	-1,273.00
04/14/2023	EFT	Waterford Community Fair Association	2023 Special Events	-9,250.00
04/14/2023	EFT	Wattsburg Agricultural Society	2023 Special Events	-12,345.06
04/14/2023	EFT	Young Artists Debut Orchestra	2023 Special Events	-4,500.00
04/14/2023	EFT	YMCA of Greater Erie	2023 Special Events	-400.00
04/14/2023	EFT	Youth Leadership Institute of Erie	2023 Special Events	-1,200.00
04/14/2023	EFT	Holy Trinity Roman Catholic Church	2023 Special Events	-6,925.00
04/14/2023	EFT	Mercy Hilltop Center	2023 Special Events	-400.00
04/14/2023	EFT	PMRS	Q1 Reconciliation	-6.00
04/14/2023	EFT	Velocity Network, Inc.	2023 April Phone/IT	-914.95
04/17/2023	EFT	Borough of Wesleyville	2023 Special Events	-965.50
04/17/2023	EFT	SafeNet	2023 Special Events	-3,942.50
04/17/2023	EFT	Erie Insurance	2023 Workers Comp Adjustment	-25.00
04/17/2023	EFT	Local iQ	2023 March Strategic Planning Meeting	-79.77
04/19/2023	EFT	Wells Fargo Financial Leasing	2023 April Copier Lease	-345.95
04/19/2023	EFT	Erie County Veterans Memorial Park	2023 Special Events	-300.00
04/19/2023	EFT	Humane Society of NWPA	2022 Parks, Fields, Trails	-18,500.00
04/19/2023	EFT	YMCA of Corry	2023 Special Events	-3,072.10
04/24/2023	2939	Highmark Health Insurance	2023 May Benefits	-4,483.93
04/26/2023	EFT	Lawrence Park Township	2023 Special Events	-37.50
04/26/2023	EFT	The Nonprofit Partnership	2023 Special Events	-3,882.00
04/26/2023	EFT	ECCA, Inc.	04/08/2023 to 04/21/2023 Payroll	-9,717.21
04/26/2023	EFT	Fidelity Investments	04/08/2023 to 04/21/2023 Simple IRA	-250.00
04/26/2023	EFT	PMRS	Pay Ending 04/21/2023	-737.48
04/26/2023	EFT	Perry Wood	2023 Q1 Travel/Phone	-376.26
04/26/2023	EFT	Tammi Michali	2023 Q1 Travel/Phone	-207.05
04/30/2023	EFT	Erie Bank	Security Token Fee	-35.00

ERIEBANK

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ####-####-####-8643
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SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2023

Account Summary table with columns for item, amount, and balance. Includes Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Credits, Payments, Other Charges, Finance Charges, and NEW BALANCE \$572.52.

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 with icons and text: 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 table with columns for item and amount. Includes NEW BALANCE \$572.52, MINIMUM PAYMENT \$572.52, and PAYMENT DUE DATE 04/04/2023.

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 table with columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes entry for INTERNET PMT-THANK YOU for \$790.72.

Cardholder Account Summary table with columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Cardholder: TAMMI MICHALI, 9468.

Cardholder Account Detail table with columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes entries for STAMPS.COM, SP YE OLE SWEET SHOP, and KOLDROCK WATERS, INC.

Handwritten notes: postage mtg. exp., 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

Summary table with columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 03/10/23, \$572.52, \$572.52, 04/04/23.

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



MAKE CHECK PAYABLE TO:
VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PBUS01	24789303060502103024862	GANNETT NEWSRPR NE 888-8710686 IN	\$65.00
03/01	03/02	PBUS01	24492153060852493105418	AMERICAN PLANNING A 312-431-9100 IL	\$350.00
03/02	03/03	PBUS01	24445003062400142707102	SAMS CLUB #6675 ERIE PA	\$52.62
03/03	03/05	PBUS01	24226383063400006587590	WAL-MART #5445 ERIE PA	\$23.86

*Subscript.
 prof. develop
 mtg. expense
 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 \$0.00.

ScoreCard CashBack Earnings as of 03/09/2023

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%	\$572.52
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							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							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.									