

Erie County Gaming Revenue Authority
Transaction List Detail
May 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/03/2023	EFT	VISA	2023 April Visa Statement	-849.27
05/03/2023	EFT	Albion Area Fair, Inc.	2023 Community Assets - ACH	-5,000.00
05/03/2023	EFT	Community Resources for Independence	2023 Community Assets - ACH	-3,500.00
05/03/2023	EFT	Dafmark Dance Theater	2023 Community Assets - ACH	-12,000.00
05/03/2023	EFT	Downtown North East, Inc.	2023 Community Assets - ACH	-12,000.00
05/03/2023	EFT	Edinboro University Foundation	2023 Community Assets - ACH	-7,500.00
05/03/2023	EFT	Downtown Edinboro Art & Music Festival	2023 Community Assets - ACH	-15,000.00
05/03/2023	EFT	Erie Yesterday	2023 Community Assets - ACH	-8,325.00
05/03/2023	EFT	Film Society of Northwestern PA	2023 Community Assets - ACH	-15,000.00
05/03/2023	EFT	Fort LeBoeuf Historical Society	2023 Community Assets - ACH	-5,935.00
05/03/2023	EFT	Lake Erie Fanfare, Inc.	2023 Community Assets - ACH	-12,000.00
05/03/2023	EFT	Harborcreek Historical Society	2023 Community Assets - ACH	-9,822.00
05/03/2023	EFT	Lawrence Park Township	2023 Community Assets - ACH	-1,400.00
05/03/2023	EFT	North East Arts Council	2023 Community Assets - ACH	-3,000.00
05/03/2023	EFT	Goodell Gardens & Homestead	2023 Community Assets - ACH	-10,000.00
05/03/2023	EFT	Tom M. Maggio	2023 Q1 Phone	-321.15
05/03/2023	EFT	Unitarian Universalist Congregation	2023 Community Assets - ACH	-2,500.00
05/03/2023	EFT	Waterford Community Fair Association	2023 Community Assets - ACH	-15,000.00
05/03/2023	EFT	Wattsburg Agricultural Society	2023 Community Assets - ACH	-15,000.00
05/03/2023	EFT	WQLN Public Media	2023 Community Assets - ACH	-15,000.00
05/03/2023	EFT	Young Artists Debut Orchestra	2023 Community Assets - ACH	-15,000.00
05/05/2023	EFT	Erie Contemporary Ballet Theatre	2023 Community Assets - ACH	-12,000.00
05/05/2023	EFT	Barber National Institute	2023 Special Events	-17,683.00
05/05/2023	EFT	Russian Orthodox Church of the Nativity	2023 Special Events	-2,287.50
05/05/2023	EFT	St. Stanislaus Catholic Church	2023 Special Events	-250.00
05/05/2023	EFT	MaherDuessel, CPA	2022-23 Audit	-11,000.00
05/05/2023	EFT	Velocity Network, Inc.	2023 May Phone/IT	-914.95
05/05/2023	EFT	Altair Real Estate	2023 April, May Rent	-3,050.00
05/10/2023	EFT	Parker Philips	2023 April Professional Services	-3,000.00
05/10/2023	EFT	Pinkracks	2023 Special Events	-750.00
05/10/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 April Legal	-285.60
05/10/2023	EFT	Highmark Health Insurance	2023 May Invoice	-4,483.93
05/10/2023	EFT	ECCA, Inc.	04/22/2023 to 05/05/2023 Payroll	-9,717.21
05/10/2023	EFT	Fidelity Investments	04/22/2023 to 05/05/2023 Simple IRA	-250.00
05/10/2023	EFT	PMRS	Pay ending 05/05/2023	-737.48
05/18/2023	EFT	SSJ Neighborhood Network	2023 Community Assets - ACH	-8,000.00
05/18/2023	EFT	Erie Reader	2023 SE Ad	-3,000.00
05/25/2023	EFT	ECCA, Inc.	05/06/2023 to 05/19/2023 Payroll	-9,717.21
05/25/2023	EFT	Fidelity Investments	05/06/2023 to 05/19/2023 Simple IRA	-250.00
05/25/2023	EFT	PMRS	Pay Ending 05/19/2023	-737.48

ERIEBANK

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ####-####-####-8643
Page 1 of 3



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

Account Summary

Billing Cycle		04/09/2023
Days In Billing Cycle		30
Previous Balance		\$572.52
Purchases	+	\$849.27
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$572.52
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$849.27

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	\$849.27
MINIMUM PAYMENT	\$849.27
PAYMENT DUE DATE	05/04/2023

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,150.73
Available Cash	\$39,150.73
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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				\$572.52-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/03	04/03	1616377569	INTERNET PMT-THANK YOU	\$572.52-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$849.27	Cash Advances \$0.00	Total Activity \$849.27
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/15	03/16	PBUS01	24445003075400147417512	SAMS CLUB #6675 ERIE PA	\$126.45
03/15	03/16	PBUS01	24692163075104158532399	TOPS MARKETS #601 ERIE PA	\$4.22
03/15	03/16	PBUS01	24445003075400147417447	WM SUPERCENTER #2278 ERIE PA	\$6.00
03/15	03/16	PBUS01	24226383075400005595467	WAL-MART #5445 ERIE PA	\$7.78

meeting expense (grant receipt)

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
04/09/23	\$849.27	\$849.27	05/04/23

\$

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



19105

MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00084927 00084927 3

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/16	03/17	PBUS01	24692163075104362814278	TIM HORTONS #914184 814-825-2153 PA	\$57.21
03/21	03/22	PBUS01	24692163080108082089262	STAMPS COM 855-608-2677 TX	\$19.07
03/21	03/22	PBUS01	24137463081600153657072	WEGMANS.COM#75 ERIE 800-934-6267 PA	\$91.55
03/22	03/23	PBUS01	24492163081000042328503	WWW.ROBLY.COM HTTPSWWW.ROBL TX	\$153.00
03/24	03/26	PBUS01	24137463084600167741547	WB Mason Co 508-588-5167 MA	\$44.99
03/28	03/30	PBUS01	24789303088623802575638	GANNETT NEWSRPRR NE 888-8710686 IN	\$85.00
03/29	03/31	PBUS01	24121573089000088290113	KOLDROCK WATERS, INC. 000-0000000 PA	\$9.00
04/05	04/06	PBUS01	24692163095106854110111	SQ *JENNIFER DWOREK PHOTO gosq.com PA	\$265.00

*mtg. exp.
 postage
 mtg. exp.
 phone i t
 o.s.
 subscript.
 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 04/07/2023

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	0.97916%(M)	11.7500%(V)	\$0.00	\$0.00	0.0000%	\$849.27
Cash									
CBUS01 001	CASH	G	\$0.00	0.97916%(M)	11.7500%(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 30
 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.