

Erie County Gaming Revenue Authority
Transaction List Detail
June 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/02/2023	EFT	VISA	2023 May Statement	-2,808.12
06/07/2023	EFT	ECCA, Inc.	05/20/2023 to 06/02/2023 Payroll	-9,717.21
06/07/2023	EFT	Fidelity Investments	05/20/2023 to 06/02/2023 Simple IRA	-250.00
06/09/2023	EFT	PMRS	Pay Ending 6/2/2023	-737.48
06/09/2023	EFT	Erie Lions Club Save an Eye Game	2023 Special Events	-1,068.00
06/09/2023	EFT	Erie Regional Chamber & Growth Partner.	2023-24 Membership	-300.00
06/09/2023	EFT	Martin Luther King Center	2021 Community Assets - CC	-15,000.00
06/09/2023	EFT	Velocity Network, Inc.	2023 May Phone/IT	-914.95
06/20/2023	EFT	Diligent Corporation	2023 Board Effect	-6,941.38
06/20/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 June Legal	-1,253.00
06/20/2023	EFT	Parker Philips	2023 June Professional Services	-3,000.00
06/20/2023	EFT	Wells Fargo Financial Leasing	2023 June Copier Lease	-345.95
06/21/2023	EFT	ECCA, Inc.	06/03/2023 to 06/16/2023 Payroll	-9,717.21
06/21/2023	EFT	Fidelity Investments	06/03/2023 to 06/16/2023 Simple IRA	-250.00
06/21/2023	EFT	PMRS	Pay Ending 06/16/2023	-737.48
06/21/2023	EFT	Grise Audio Visual Center, Inc	Edinboro Press Conference	-327.88
06/27/2023	EFT	AmeriMasala	2022 Special Events	-1,427.55
06/27/2023	EFT	AmeriMasala	2023 Special Events	-2,116.00
06/27/2023	EFT	AmeriMasala	2023 Community Assets - ACH	-15,000.00
06/30/2023	EFT	Erie Bank	Security Token Fee	-35.00



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

Account Summary

Billing Cycle		05/10/2023
Days In Billing Cycle		31
Previous Balance		\$849.27
Purchases	+	\$4,817.20
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1,945.00-
Payments	-	\$849.27-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,872.20

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$37,127.80
Available Cash	\$37,127.80
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	\$2,872.20
MINIMUM PAYMENT	\$2,872.20
PAYMENT DUE DATE	06/04/2023

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				\$849.27-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/03	05/03	1617257806	INTERNET PMT-THANK YOU	\$849.27-

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
05/10/23	\$2,872.20	\$2,872.20	06/04/23

\$

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 Summary

TAMMI MICHALI #### #### #### 9468	Payments & Other Credits \$1,945.00-	Purchases & Other Charges \$4,817.20	Cash Advances \$0.00	Total Activity \$2,872.20
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/10	04/11	PBUS01	24692163100100504464351	SQ *JENNIFER DWOREK PHOTO gosq.com PA	\$3,180.00
04/11	04/16		74692163105104133080398	CREDIT VOUCHER	\$180.00-
04/11	04/16		74692163105104140615772	SQ *JENNIFER DWOREK PHOTO Erie PA CREDIT VOUCHER	\$265.00-
04/12	04/18		74692163108106551035652	SQ *JENNIFER DWOREK PHOTO Erie PA CREDIT VOUCHER	\$1,500.00-
04/18	04/19	PBUS01	24692163108106947145087	AMZN Mktp US*HV3R263J2 Amzn.com/bill WA	\$149.93
04/21	04/23	PBUS01	24692163111109072241833	STAMPS.COM 855-608-2677 TX	\$19.07
04/26	04/27	PBUS01	24692163116102937486789	STAMPS.COM *USPOSTAGE 855-608-2677 TX	\$25.00
04/25	04/27	PBUS01	24121573116000115250202	KOLDROCK WATERS, INC. 000-0000000 PA	\$9.00
04/28	05/01	PBUS01	24789303120759002244813	GANNETT NEWSRPRR NE 888-8710686 IN	\$65.00
05/05	05/07	PBUS01	24492163125000040102445	EWS CO HTTPSWWW EPIC PA	\$1,140.00
05/08	05/09	PBUS01	24692163128102907840037	Amazon Prime*V23JB3SC3 Amzn.com/bill WA	\$139.00
05/09	05/10	PBUS01	24692163129103598703640	AMZN Mktp US*8R1768VY3 Amzn.com/bill WA	\$90.20

prof serv.
 prof. serv. credit
 o.s.
 postage
 o.s.
 subscription
 website
 membership
 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 05/09/2023

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									
PBUS01001	PURCHASE	E	\$0.00	0.97916%(M)	11.7500%(V)	\$0.00	\$0.00	0.0000%	\$2,872.20
Cash									
PBUS01001	CASH	G	\$0.00	0.97916%(M)	11.7500%(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.									