

Erie County Gaming Revenue Authority
Transaction List Detail
July 2023

Date	Num	Name	Memo	Amount
07/03/2023	EFT	VISA	2023 June Statement	-694.41
07/06/2023	EFT	Altair Real Estate	2023 June, July Rent	-3,050.00
07/07/2023	EFT	ECCA, Inc.	06/17/2023 to 06/30/2023 Payroll	-9,717.21
07/07/2023	EFT	Fidelity Investments	06/16/2023 to 06/30/2023 Simple IRA	-250.00
07/07/2023	EFT	PMRS	Pay Ending 6/30/2023	-737.48
07/07/2023	EFT	Velocity Network, Inc.	2023 June Phone/IT	-915.02
07/17/2023	EFT	Highmark Health Insurance	2023 June, July Health Ins.	-8,967.86
07/17/2023	2940	Penn State	2023 ERIE Conference	-1,000.00
07/19/2023	EFT	Downtown Girard	2022 RB - Final Payment	-50,000.00
07/19/2023	EFT	Downtown Girard	2022 MMS - Final Payment	-75,000.00
07/19/2023	EFT	PMRS	Pay Ending 07/14/2023	-737.48
07/19/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 Legal - General	-1,101.60
07/19/2023	EFT	Parker Philips	2023 July	-3,000.00
07/19/2023	EFT	ECCA, Inc.	07/01/2023 to 07/14/2023 Payroll	-9,717.20
07/19/2023	EFT	Fidelity Investments	07/01/2023 to 07/14/2023 Simple IRA	-250.00
07/19/2023	EFT	Wells Fargo Financial Leasing	2023 July Copier Lease	-345.95
07/21/2023	EFT	Uplift Foundation	Outreach	-1,500.00
07/31/2023	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	CASHBACK PAYOUT DATE
	\$0.00	05/15/2024

Account Summary

Billing Cycle		06/09/2023
Days In Billing Cycle		30
Previous Balance		\$2,872.20
Purchases	+	\$707.96
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$77.63-
Payments	-	\$2,808.12-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$694.41

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,305.59
Available Cash	\$39,305.59
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	\$694.41
MINIMUM PAYMENT	\$694.41
PAYMENT DUE DATE	07/04/2023

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

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL CORPORATE ACTIVITY				\$2,808.12-
06/02	06/02	1618370094	INTERNET PMT-THANK YOU	\$2,808.12-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$77.63-	Purchases & Other Charges \$707.96	Cash Advances \$0.00	Total Activity \$630.33
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/16	05/16		CB000107	SCORECARD CASHBACK RWRD	\$64.08-
05/21	05/22	PBUS01	24692163141102892369946	STAMPS.COM 855-608-2677 TX	\$21.19
05/25	05/28	PBUS01	24121573146000145250143	KOLDROCK WATERS, INC. 000-0000000 PA	\$9.00
05/29	05/31	PBUS01	24789303150892802608029	GANNETT NEWSRPRR NE 888-8710686 IN	\$65.00

postage
O.S.
subscription

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
06/09/23	\$694.41	\$694.41	07/04/23

\$

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

17 4335 2636 1000 8643 00069441 00069441 5

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/30	05/31	PBUS01	24801973151690135595373	AMERICAN PLANNING ASSOCI CHICAGO IL	\$498.00
06/05	06/06	PBUS01	24226383157400006754452	SAMSClub #6675 ERIE PA	\$103.12
06/04	06/06	PBUS01	24164073156105003412853	STAPLES 00103556 ERIE PA	\$11.65
06/02	06/06		74226383156360723475029	CREDIT VOUCHER	\$13.55
				SAMS CLUB#6675 ERIE PA	

*membership grant receipt
 O.S.
 O.S. Credit*

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 06/08/2023

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2024

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%	\$694.41
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
¹ FCM = Finance Charge Method
 Days In Billing Cycle: 30
 APR = Annual Percentage Rate
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.