

Erie County Gaming Revenue Authority
Transaction List Detail
August 2023

Date	Num	Name	Memo	Amount
08/03/2023	EFT	VISA	2023 July Invoice	-755.98
08/03/2023	EFT	ECCA, Inc.	07/15/2023 to 07/28/2023 Payroll	-9,717.21
08/03/2023	EFT	PMRS	Pay Ending 7/28/2023	-737.48
08/03/2023	EFT	Fidelity Investments	07/15/2023 to 07/28/2023 Simple IRA	-250.00
08/06/2023	EFT	ComDoc, Inc.	2023 July Copy Overage	-4.97
08/06/2023	EFT	The Nonprofit Partnership	2023 July ARPA	-21,127.15
08/06/2023	EFT	Our West Bayfront	2023 Community Assets - ACH	-6,225.00
08/06/2023	EFT	Velocity Network, Inc.	2023 July Phone/IT	-916.18
08/08/2023	EFT	W. B. Mason Co., Inc.	Office Supplies	-50.99
08/08/2023	EFT	Highmark Health Insurance	2023 August Health Insurance	-4,483.93
08/13/2023	EFT	Parker Philips	2023 July Professional Services	-3,000.00
08/13/2023	EFT	Parker Philips	15 Year Economic Impact Study	-2,498.00
08/21/2023	EFT	Summit Township	2023 Q2 Settlement Payment	-133,147.76
08/21/2023	EFT	Greene Township	2023 Q2 Settlement Payment	-32,547.24
08/21/2023	EFT	McKean Township	2023 Q2 Settlement Payment	-32,547.24
08/21/2023	EFT	Millcreek Township	2023 Q2 Settlement Payment	-32,547.24
08/21/2023	EFT	Waterford Township	2023 Q2 Settlement Payment	-32,547.24
08/21/2023	EFT	Erie County	2023 Q2 Settlement Payment	-32,547.24
08/21/2023	EFT	Gary Winschel	2023 Q2 Travel	-40.09
08/21/2023	EFT	Greater Erie Community Action Committee	2022 Summer Jobs - Final Payment	-34,738.38
08/21/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 August Legal - General	-2,366.40
08/21/2023	EFT	MaherDuessel, CPA	2022-2023 Audit	-2,332.76
08/21/2023	EFT	Wells Fargo Financial Leasing	2023 August Copier Lease	-345.95
08/21/2023	EFT	Foundant Technologies, Inc.	2023 Grant Management License	-5,562.00
08/21/2023	EFT	ECCA, Inc.	07/29/2023 to 08/11/2023 Payroll	-9,717.21
08/21/2023	EFT	PMRS	Pay Ending 08/11/2023	-737.48
08/21/2023	EFT	Fidelity Investments	07/29/2023 to 08/11/2023 Simple IRA	-250.00
08/30/2023	EFT	ECCA, Inc.	08/12/2023 to 08/25/2023 Payroll	-9,717.21
08/30/2023	EFT	Fidelity Investments	08/12/2023 to 08/25/2023 Simple IRA	-250.00
08/30/2023	EFT	PMRS	Pay Ending 08/25/2023	-737.48
08/31/2023	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 \$0.00 CASHBACK PAYOUT DATE 05/15/2024

Account Summary

Billing Cycle		07/10/2023
Days In Billing Cycle		31
Previous Balance		\$694.41
Purchases	+	\$755.98
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$694.41
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$755.98

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,244.02
Available Cash	\$39,244.02
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	\$755.98
MINIMUM PAYMENT	\$755.98
PAYMENT DUE DATE	08/04/2023

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
07/03	07/03	1619415750	INTERNET PMT-THANK YOU	\$694.41-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$755.98	\$0.00	\$755.98

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/18	06/19	PBUS01	24011343169000038422075	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$158.89
06/21	06/22	PBUS01	24692163172104611355802	STAMPS.COM 855-608-2677 TX	\$21.19
06/23	06/25	PBUS01	24906413174176773506157	At-A-Glance US 800-6439923 IL	\$43.28
06/27	06/28	PBUS01	24323033178207258200060	SIGNS NOW 335 INC ERIE PA	\$288.00

phone/IT postage D.S. outreach

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
07/10/23	\$755.98	\$755.98	08/04/23

\$

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

e-Statement

MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00075598 00075598 3

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/27	06/28	PBUS01	24037243178900014165534	ENRIQUES SOUTHEAST MEXIC ERIE PA	\$179.62
06/28	06/30	PBUS01	24789303180027202190203	GANNETT NEWSPRPR NE 888-8710686 IN	\$65.00

*mtg exp-
 subscript*

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 07/09/2023

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	1.00000%(M)	12.0000%(V)	\$0.00	\$0.00	0.0000%	\$755.98
Cash									
CBUS01 001	CASH	G	\$0.00	1.00000%(M)	12.0000%(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.									