

Erie County Gaming Revenue Authority
Transaction List Detail
September 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/01/2023	EFT	VISA	2023 August Statement	-284.66
09/05/2023	EFT	Altair Real Estate	2023 August, Sept Rent	-3,355.00
09/05/2023	EFT	Altair Real Estate	2023 June, July Retro Pay	-305.00
09/05/2023	EFT	Borough of Edinboro	2023 Renaissance Block - 1st Draw	-50,000.00
09/05/2023	EFT	Borough of Union City	2023 Renaissance Block - 1st Draw	-50,000.00
09/05/2023	EFT	Christian Ministries	2022 Anchor Building	-45,000.00
09/05/2023	EFT	Girard Township	2023 MMC	-21,000.00
09/05/2023	EFT	Harborcreek Township	2023 MMC	-34,000.00
09/05/2023	EFT	Impact Corry	2023 Renaissance Block - 1st Draw	-50,000.00
09/05/2023	EFT	Perry Wood	2023 Q2 Phone/Travel	-393.64
09/05/2023	EFT	Tammi Michali	2023 Q2 Phone	-113.01
09/08/2023	EFT	Bayfront Eastside Taskforce	2023 Renaissance Block - Full	-50,000.00
09/08/2023	EFT	Parker Philips	2023 August Professional Services	-3,000.00
09/08/2023	EFT	Tom M. Maggio	2023 Q2 Phone, Travel	-312.84
09/08/2023	EFT	Velocity Network, Inc.	2023 September Phone/IT	-916.18
09/08/2023	EFT	Local iQ	Ads for 8/15, 8/28	-159.54
09/08/2023	EFT	Highmark Health Insurance	2023 September Health Insurance	-6,135.73
09/13/2023	EFT	ECCA, Inc.	08/26/2023 to 09/08/2023 Payroll	-9,717.21
09/13/2023	EFT	Fidelity Investments	08/26/2023 to 09/08/2023 Simple IRA	-250.00
09/13/2023	EFT	PMRS	Pay Ending 09/08/2023	-737.48
09/15/2023	EFT	Summit Township	2022-23 Interactive Gaming	-215,381.74
09/15/2023	EFT	Greene Township	2022-23 Interactive Gaming	-52,648.88
09/15/2023	EFT	McKean Township	2022-23 Interactive Gaming	-52,648.88
09/15/2023	EFT	Millcreek Township	2022-23 Interactive Gaming	-52,648.88
09/15/2023	EFT	Waterford Township	2022-23 Interactive Gaming	-52,648.88
09/15/2023	EFT	Erie County	2022-23 Interactive Gaming	-52,648.88
09/15/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 September Legal	-1,285.20
09/19/2023	EFT	Erie Latino Leadership Association	2023 Outreach	-1,000.00
09/27/2023	EFT	ECCA, Inc.	09/09/2023 to 09/22/2023 Payroll	-9,717.21
09/27/2023	EFT	Fidelity Investments	09/09/2023 to 09/22/2023 Simple IRA	-250.00
09/27/2023	EFT	PMRS	Pay Ending 9/22/2023	-737.48
09/27/2023	EFT	Wells Fargo Financial Leasing	2023 October Copier Lease	-345.95
09/30/2023	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 05/15/2024

Account Summary

Billing Cycle		08/10/2023
Days In Billing Cycle		31
Previous Balance		\$755.98
Purchases	+	\$284.66
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$755.98
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$284.66

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,715.34
Available Cash	\$39,715.34
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	\$284.66
MINIMUM PAYMENT	\$284.66
PAYMENT DUE DATE	09/04/2023

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
08/03	08/03	1620409926	INTERNET PMT-THANK YOU	\$755.98

Cardholder Account Summary

TAMMI MICHALI #### #### #### 9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$284.66	Cash Advances \$0.00	Total Activity \$284.66
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/18	07/19	PBUS01	24692163199103969960600	Amazon.com*057YI6723 Amzn.com/bill WA	\$16.49 O.S.
07/18	07/19	PBUS01	24692163199103970184786	AMZN Mktp US*438SF2S43 Amzn.com/bill WA	\$40.95 O.S.
07/18	07/19	PBUS01	24692163199104196282354	AMZN Mktp US*EL9JK53I3 Amzn.com/bill WA	\$55.28 O.S.
07/18	07/20	PBUS01	24121573200000199180223	KOLDROCK WATERS, INC 000-0000000 PA	\$30.00 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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/10/23	\$284.66	\$284.66	09/04/23

\$

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 00028466 00028466 9

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/21	07/23	PBUS01	24692163202106398390567	STAMPS COM 855-608-2677 TX	\$21 19
07/25	07/25	PBUS01	24692163206109573700085	AMZN Mktp US*T68DO45A0 Amzn com/bill WA	\$25 46
07/26	07/27	PBUS01	24692163207100625578693	AMZN Mktp US*T60FC7ST0 Amzn com/bill WA	\$30 29
07/28	07/31	PBUS01	24789303211179102001585	GANNETT NEWSPRPR NE 888-8710686 IN	\$65 00

postage
 O.S.
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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 08/09/2023

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%	\$284.66
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
 ** includes cash advance and foreign currency fees
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.