

Erie County Gaming Revenue Authority
Transaction List Detail
October 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/03/2023	EFT	VISA	2023 September Statement	-390.71
10/06/2023	EFT	Altair Real Estate	2023 October Rent	-1,677.50
10/12/2023	EFT	Highmark Health Insurance	2023 October Health	-5,034.53
10/12/2023	EFT	ECCA, Inc.	09/23/2023 to 10/0/2023 Payroll	-9,717.21
10/12/2023	EFT	Fidelity Investments	09/23/2023 to 10/06/2023 Simple IRA	-250.00
10/12/2023	EFT	PMRS	Pay Ending 10/06/23	-737.48
10/13/2023	EFT	Gary Winschel	2023 Q3 Travel	-109.25
10/13/2023	EFT	Parker Philips	2023 October & Economic Impact	-5,498.00
10/13/2023	EFT	Tammi Michali	2023 Q3 Phone	-117.00
10/13/2023	EFT	Tom M. Maggio	2023 Q3 Phone, Travel, Prof. Dev.	-823.31
10/13/2023	EFT	Velocity Network, Inc.	2023 Phone/IT	-969.62
10/19/2023	EFT	Booker T. Washington Center	2023 Community Facilities	-125,000.00
10/19/2023	EFT	Boys & Girls Club of Erie	2023 Community Facilities	-70,000.00
10/19/2023	EFT	Corry Higher Education Council	2023 Community Facilities	-59,500.00
10/19/2023	EFT	Impact Corry	2023 PA Route 6 Conference	-1,000.00
10/19/2023	EFT	Jefferson Educational Society of Erie	2023 MMC	-98,500.00
10/19/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 October Legal	-1,570.80
10/19/2023	EFT	Borough of Edinboro	2023 Community Facilities	-25,000.00
10/20/2023	EFT	Community Shelter Services	2023 Community Facilities	-105,694.00
10/20/2023	EFT	Eagle's Nest Leadership Corporation	2023 Community Facilities	-125,000.00
10/20/2023	EFT	Edinboro Market	2023 Community Facilities	-125,000.00
10/20/2023	EFT	Greater Erie Community Action Committee	2023 Community Facilities	-13,680.00
10/20/2023	EFT	Journey Healing Together	2023 Community Facilities	-25,000.00
10/21/2023	EFT	Impact Corry	2023 Community Facilities	-125,000.00
10/21/2023	EFT	Inner-City Neighborhood Art House	2023 Community Facilities	-125,000.00
10/21/2023	EFT	International Institute of Erie USCRI-IIE	2023 Community Facilities	-125,000.00
10/23/2023	EFT	Wells Fargo Financial Leasing	2023 October Copier Lease	-345.95
10/24/2023	EFT	Mercy Center for Women	2023 Community Facilities	-100,000.00
10/24/2023	EFT	Mercy Hilltop Center	2023 Community Facilities	-99,000.00
10/24/2023	EFT	Martin Luther King Center	2023 Community Facilities	-125,000.00
10/24/2023	EFT	Northwestern Community Youth Center	2023 Community Facilities	-18,500.00
10/25/2023	EFT	Sarah A Reed Children's Center	2023 Community Facilities	-86,000.00
10/25/2023	EFT	St. Martin Center	2023 Community Facilities	-75,000.00
10/25/2023	EFT	YMCA of Corry	2023 Community Facilities	-97,331.00
10/26/2023	EFT	Penn State Erie, The Behrend College	2022 Beehive	-200,000.00
10/30/2023	EFT	ECCA, Inc.	10/07/2023 to 10/20/2023 Payroll	-9,717.21
10/30/2023	EFT	Fidelity Investments	10/07/2023 to 10/20/2023 Simple IRA	-250.00
10/30/2023	EFT	PMRS	Pay Ending 10/20/2023	-737.48
10/30/2023	EFT	Perry Wood	2023 Q3 Phone, Travel	-280.59
10/31/2023	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		09/10/2023
Days In Billing Cycle		31
Previous Balance		\$284.66
Purchases	+	\$390.71
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$284.66-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$390.71

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,609.29
Available Cash	\$39,609.29
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	\$390.71
MINIMUM PAYMENT	\$390.71
PAYMENT DUE DATE	10/04/2023

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	\$284.66-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
09/01	09/01	1621335191	INTERNET PMT-THANK YOU	\$284.66-	

Cardholder Account Summary

TAMMI MICHALI ### ## 9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$390.71	Cash Advances \$0.00	Total Activity \$390.71
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/14	08/15	PBUS01	24692163227106575414272	TOPS MARKETS #601 ERIE PA	\$19.81
08/15	08/16	PBUS01	24137463228001276346814	GIANT EAGLE #4038 ERIE PA	\$10.18
08/21	08/22	PBUS01	24692163233101631351685	STAMPS COM 855-608-2677 TX	\$21.19
08/27	08/28	PBUS01	24137463240600157226187	WEGMANS COM#75 ERIE 800-934-6267 PA	\$95.56

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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
09/10/23	\$390.71	\$390.71	10/04/23

\$

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

e-Statement



7792

MAKE CHECK PAYABLE TO



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00039071 00039071 9

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/28	08/29	PBUS01	24137463241001263328083	GIANT EAGLE #4038 ERIE PA	\$7.59
08/29	08/30	PBUS01	24692163241108148067134	AMZN Mktp US*T36MJ1K82 Amzn.com/bill WA	\$37.99
08/29	08/30	PBUS01	24692163241108253209703	AMZN Mktp US*T30LO2DS0 Amzn.com/bill WA	\$106.39
08/29	08/30	PBUS01	24692163241108264758532	AMZN Mktp US*T32103D60 Amzn.com/bill WA	\$27.00
08/28	08/30	PBUS01	24789303241335101963472	GANNETT NEWSRPRR NE 888-8710686 IN	\$65.00

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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 09/08/2023

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									
PBUS01001	PURCHASE	E	\$0.00	1.00000%(M)	12.0000%(V)	\$0.00	\$0.00	0.0000%	\$390.71
Cash									
CBUS01001	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.									