

Erie County Gaming Revenue Authority
Transaction List Detail
December 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/01/2023	EFT	VISA	2023 November Statement	-238.81
12/14/2023	EFT	Highmark Health Insurance	2023 December Health Insurance	-5,034.53
12/14/2023	EFT	Altair Real Estate	2023 December Rent	-1,677.50
12/14/2023	EFT	PMRS	Pay Ending 12/1/2023	-737.48
12/14/2023	EFT	Impact Corry	PA Route 6 Speaker	-3,000.00
12/14/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 December Legal	-408.00
12/14/2023	EFT	Parker Philips	2023 December Professional Services	-3,000.00
12/14/2023	EFT	Velocity Network, Inc.	2023 December Phone/IT	-938.29
12/14/2023	EFT	ECCA, Inc.	11/18/2023 to 12/1/2023 Payroll	-9,717.21
12/14/2023	EFT	Fidelity Investments	11/18/2023 to 12/1/2023 Simple IRA	-250.00
12/18/2023	2941	EMMCO West Inc	2024 Sponsorship	-500.00
12/18/2023	2942	The Nonprofit Partnership	2024 Membership	-675.00
12/18/2023	2943	Hamot Health Foundation	Burton Feasibility Study	-4,750.00
12/21/2023	EFT	ECCA, Inc.	12/2/2023 to 12/15/2023 Payroll	-9,717.21
12/21/2023	EFT	Fidelity Investments	12/2/2023 ti 12/15/2023 Simple IRA	-250.00
12/21/2023	EFT	PMRS	Pay Ending 12/15/2023	-737.48
12/21/2023	EFT	Wells Fargo Financial Leasing	2023 December Copier Lease	-345.95
12/21/2023	EFT	Velocity Network, Inc.	Tammi Laptop	-1,533.33
12/31/2023	EFT	Erie Bank	Service Charge	-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		11/09/2023
Days In Billing Cycle		30
Previous Balance		\$117.17
Purchases	+	\$238.81
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$117.17-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$238.81

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,761.19
Available Cash	\$39,761.19
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	\$238.81
MINIMUM PAYMENT	\$238.81
PAYMENT DUE DATE	12/04/2023

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	\$117.17-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
11/03	11/03	1623318401	INTERNET PMT-THANK YOU	\$117.17-	

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$238.81	Cash Advances \$0.00	Total Activity \$238.81
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/21	10/22	PBUS01	24692163294108049514354	STAMPS COM 855-608-2677 TX	\$21.19
10/24	10/24	PBUS01	24692163297100343959952	AMZN Mktp US*DT7Y040Z3 Amzn.com/bill WA	\$51.98
10/30	11/01	PBUS01	24789303304631001622257	GANNETT NEWSRPR NE 888-8710686 IN	\$71.00
11/02	11/03	PBUS01	24431063306083723015925	AMAZON COM*LK9448A23 SEATTLE WA	\$54.68

postage o.s. subscrip. book 24.84 a.s. 29.84

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
11/09/23	\$238.81	\$238.81	12/04/23

\$

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 00023881 00023881 9

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/06	11/07	PBUS01	2422638331140000207468	SAMSClub #6675 ERIE PA	\$23.96 O.S.
11/07	11/09	PBUS01	24121573312000311070232	KOLDROCK WATERS, INC. 000-0000000 PA	\$16.00 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 11/08/2023

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	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$238.81
Cash									
CBUS01 001	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** 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									