

**Erie County Gaming Revenue Authority  
Profit & Loss  
December 2023**

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund				
44800 · Gaming Revenue		2,822,658.40		
44801 · Interactive Gaming Revenue		1,914,504.55		
46400 · Other Types of Income				
46410 · Interest Income - Savings	43,581.73	400,897.11		
46422 · Interest Income - BWC - Erie Grow	7,666.67	22,916.67		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive	6,388.89	19,097.22		
46427 · Interest Income - Blue Highway		904.89		
46428 · Interest Income - eCAT		7,668.00		
46510 · Interest Income - YLI		13,272.00		
<b>Total Income</b>	<u>57,637.29</u>	<u>5,221,668.84</u>		
<b>Expense</b>				
62100 · Contracted Services	3,494.84	59,556.10	54,522.00	72,700.00
62800 · Facilities & Equipment	3,043.08	15,634.57	18,000.00	24,000.00
65000 · Office Administration	1,760.16	10,897.09	17,775.00	23,700.00
65100 · Other Types of Expenses	2,388.54	42,393.35	42,075.00	56,100.00
66000 · Payroll Expenses	26,357.07	215,320.11	257,175.00	342,900.00
67000 · Building a Better Future (ARPA)	(75,703.82)	1,463,159.32	300,000.00	4,000,000.00
7000 · Provision for Uncollect Notes		(2,654.00)		
<b>Total Expense</b>	<u>-38,660.13</u>	<u>1,804,306.54</u>	<u>689,547.00</u>	<u>4,519,400.00</u>
<b>Net Ordinary Income</b>	96,297.42	3,417,362.30		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	(41,250.00)	800,600.00		
70050 · Municipal Settlements		1,184,290.74		
70070 · Special Events		213,424.73		
70090 · Multi-Municipal Collaboration		153,500.00		
70100 · Mission Main Street		50,000.00		
70120 · Summer Jobs Program		73,090.60		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive		39,625.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		233,333.00		
70180 · Anchor Building		31,666.00		
70190 · COVID-19 Immediate Human Relief				
<b>Total 70000 · Grants / Settlements</b>	<u>(41,250.00)</u>	<u>2,779,530.07</u>		
<b>Net Other Income</b>	<u>41,250.00</u>	<u>(2,779,530.07)</u>		
<b>Net Income</b>	<u>137,547.42</u>	<u>637,832.23</u>		

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of December 31, 2023

	<b>December</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	111,649.35
10100 · ErieBank - Savings	
10101 · Committed Funds	1,416,259.40
10102 · Restricted Funds	4,547,115.76
10104 · ARPA Fund	913,940.39
10100 · ErieBank - Savings - Other	11,523,984.21
<b>Total 10100 · ErieBank - Savings</b>	<b>18,401,299.76</b>
<b>Total Checking/Savings</b>	18,512,949.11
<b>Other Current Assets</b>	
12000 · Notes Receivable	
12004 · NR - BWC - Erie Growth	1,000,000.00
12005 · NR - Progress Fund	1,000,000.00
12010 · NR - 1855 Capital	500,000.00
12050 · NR - EDF Restructured	1,300,000.00
12060 · NR - BWC - Inclusive Erie	2,500,000.00
12070 · NR - Blue Highway	250,000.00
12080 · NR - BWC - Resp Fund Sm Bus	520,000.00
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	108,552.00
12900 · Reserve for Uncollectable Notes	(1,526,946.00)
<b>Total 12000 · Notes Receivable</b>	<b>6,251,606.00</b>
14500 · Prepaid Insurance	1,600.56
<b>Total Other Current Assets</b>	<b>6,253,206.56</b>
<b>Total Current Assets</b>	<b>24,766,155.67</b>
<b>TOTAL ASSETS</b>	<b>24,766,155.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	6,377,099.69
<b>Total Current Liabilities</b>	<b>2,377,099.69</b>
<b>Total Liabilities</b>	<b>2,377,099.69</b>
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	18,824,159.57
Net Income	637,832.23
<b>Total Equity</b>	<b>22,389,055.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,766,155.67</b>

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**December 2023**

Expense	December	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	11,000.00	8,200.00	2,800.00	134.15%
62130 · Professional Services	3,000.00	33,431.92	40,000.00	(6,568.08)	83.58%
62140 · Legal Services	408.00	13,159.20	20,000.00	(6,840.80)	65.80%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	86.84	824.98	1,500.00	(675.02)	55.00%
<b>Total 62100 · Contracted Services</b>	<b>3,494.84</b>	<b>59,556.10</b>	<b>72,700.00</b>	<b>(13,143.90)</b>	<b>81.92%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	1,533.33	2,478.32	6,000.00	(3,521.68)	41.31%
62890 · Rent	1,509.75	13,156.25	18,000.00	(4,843.75)	73.09%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>3,043.08</b>	<b>15,634.57</b>	<b>24,000.00</b>	<b>(8,365.43)</b>	<b>65.14%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	770.84	2,227.84	3,000.00	(772.16)	74.26%
65020 · Postage	21.19	209.35	250.00	(40.65)	83.74%
65040 · Office Supplies	121.78	966.96	2,000.00	(1,033.04)	48.35%
65050 · Cell Phone	0.00	1,802.12	3,000.00	(1,197.88)	60.07%
65060 · Copier Lease	311.35	2,802.19	4,200.00	(1,397.81)	66.72%
65070 · Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 · Bank Fees	35.00	315.00	500.00	(185.00)	63.00%
65085 · Professional Development	0.00	850.00	6,000.00	(5,150.00)	14.17%
65090 · Meeting Expenses	500.00	1,655.04	4,000.00	(2,344.96)	41.38%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>1,760.16</b>	<b>10,897.09</b>	<b>23,700.00</b>	<b>(12,802.91)</b>	<b>45.98%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	4,788.00	5,000.00	(212.00)	95.76%
65110 · Advertising	0.00	3,239.31	4,000.00	(760.69)	80.98%
65115 · Phone/IT/Fax	844.46	14,053.88	18,000.00	(3,946.12)	78.08%
65120 · Insurance	1,544.08	13,896.72	18,600.00	(4,703.28)	74.71%
65130 · Grant Management Software	0.00	5,562.00	5,500.00	62.00	101.13%
65150 · Travel	0.00	853.44	5,000.00	(4,146.56)	17.07%
<b>Total 65100 · Other Types of Expenses</b>	<b>2,388.54</b>	<b>42,393.35</b>	<b>56,100.00</b>	<b>(13,706.65)</b>	<b>75.57%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	23,471.67	187,192.86	300,000.00	(112,807.14)	62.40%
66010 · FITW Tax	1,410.44	13,399.18	21,000.00	(7,600.82)	63.81%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	0.00	2,000.00	(2,000.00)	0.00%
66700 · PMRS	1,474.96	14,728.07	19,750.00	(5,021.93)	74.57%
<b>Total 66000 · Payroll Expenses</b>	<b>26,357.07</b>	<b>215,320.11</b>	<b>342,900.00</b>	<b>(127,579.89)</b>	<b>62.79%</b>
<b>67000 · Building a Better Future (ARPA)</b>					
67005 · Contracted Services - ARPA	7,750.00	52,457.76	214,540.20	(162,082.44)	24.45%
67010 · Subawards - ARPA	-83,750.00	1,375,597.19	1,925,293.10	(549,695.91)	71.45%
67025 · Indirect Costs - ARPA	296.18	3,485.43	7,772.47	(4,287.04)	44.84%
67030 · Salaries & Wages - ARPA	0.00	31,618.94	31,618.94	0.00	100.00%
<b>Total 67000 · Building a Better Future (ARPA)</b>	<b>(75,703.82)</b>	<b>1,463,159.32</b>	<b>2,179,224.71</b>	<b>(716,065.39)</b>	<b>240.74%</b>
<b>7000 · Provision for Uncollect Notes</b>	<b>0.00</b>	<b>(2,654.00)</b>			
<b>Total Expense</b>	<b>-38,660.13</b>	<b>1,804,306.54</b>	<b>2,698,624.71</b>	<b>(894,318.17)</b>	<b>66.86%</b>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**December 31, 2023**

	December	YTD	Totals/Subtotals
<b>Restricted Uncommitted Funds</b>	4,547,115.76		
<b>Committed Funds</b>	1,416,259.40		
<b>ARPA Funds</b>	913,940.38		

**2023 Restricted Funds:** (75% - after settlement payments)

First Quarter Gaming Revenue	300,245.10		
Second Quarter Gaming Revenue	1,183,535.82		
Third Quarter Gaming Revenue	1,338,877.48		
Fourth Quarter Gaming Revenue			<b>2,822,658.40</b>

**2023 Interactive Gaming Revenue**

FY 2022-2023	1,914,504.55		<b>1,914,504.55</b>
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**FY Disbursements:**

First Quarter Disbursements		557,111.92	
Second Quarter Disbursements		1,242,000.37	
Third Quarter Disbursements	(125,000.00)	2,356,014.97	
Fourth Quarter Disbursements			<b>4,155,127.26</b>

**Disbursements Detail**

**Grants/Settlements/MRIs**

	December	YTD	Subtotal
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township		532,930.79	
Greene Township		130,271.99	
McKean Township		130,271.99	
Millcreek Township		130,271.99	
Waterford Township		130,271.99	
Erie County		130,271.99	
			<b>1,184,290.74</b>
<b>Multi-Municipal Collaboration</b>			
Girard Township		21,000.00	
Harborcreek Township		34,000.00	
Jefferson Educational Society		98,500.00	
			<b>153,500.00</b>
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Small Business Ecosystem</b>			
Penn State Behrend		200,000.00	
			<b>200,000.00</b>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**December 31, 2023**

	December	YTD	Subtotal
<b>AMERICAN RESCUE PLAN ACT (cont)</b>			
<b>Anchor Building</b>			
Christian Ministries of the Apostolic Faith		45,000.00	
			45,000.00
 <b>Community Facilities</b>			
Booker T Washington Center		125,000.00	
Borough of Edinboro		25,000.00	
Boys & Girls Club of Erie		70,000.00	
Community Shelter Services		105,694.00	
Corry Hiher Education Council		59,500.00	
Eagle's Nest Leadership Cororation		125,000.00	
Edinboro Market		125,000.00	
Greater Erie Community Action Committee		13,680.00	
Impact Corry	(125,000.00)	0.00	
Inner-City Neighborhood Art House		125,000.00	
International Institute of Erie - USCRI		125,000.00	
JFK Center		125,000.00	
Journey Healing Together		25,000.00	
Martin Luther King Center		125,000.00	
Mercy Center for Women		100,000.00	
Mercy Hilltop Center		99,000.00	
Northwestern Community Youth Center		18,500.00	
Sarah A. Reed Children's Center		86,000.00	
St. Martin Center		75,000.00	
YMCA of Corry		97,331.00	
			1,649,705.00
 <b>Mission Main Street</b>			
Downtown Girard		75,000.00	
			75,000.00
 <b>Renaissance Block</b>			
Downtown Girard		50,000.00	
			50,000.00
 <b>Erie County Investment Playbook</b>			
Nonprofit Partnership		21,127.15	
			21,127.15

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**December 31, 2023**

**NEIGHBORHOODS & COMMUNITIES**

	December	YTD	Subtotal
<b>Anchor Building</b>			
<b>Mission Main Street</b>			
<b>Renaissance Block</b>			
Bayfront Eastside Taskforce		50,000.00	
Borough of Edinboro		50,000.00	
Borough of Union City		50,000.00	
Impact Corry		50,000.00	
			<b>200,000.00</b>

**QUALITY OF PLACE**

**Community Assets**

**Arts, Culture, & Heritage**

Albion Area Fair, Inc.		5,000.00	
AmeriMasala		15,000.00	
Community Resources for Independence		3,500.00	
Dafmark Dance Theater		12,000.00	
Downtown Edinboro Art & Music Festival		15,000.00	
Downtown North East, Inc.		12,000.00	
Edinboro University Foundation		7,500.00	
Erie Contemporary Ballet Theatre		12,000.00	
Erie Yesterday		8,325.00	
Film Society of Northwestern PA		15,000.00	
Fort LeBoeuf Historical Society		5,935.00	
Goodell Gardens & Homestead		10,000.00	
Harborcreek Historical Society		9,822.00	
Lake Erie Fanfare, Inc.		12,000.00	
Lawrence Park Township		1,400.00	
North East Arts Council		3,000.00	
Our West Bayfront		6,225.00	
Performing Artists Collective Alliance		10,000.00	
SSJ Neighborhood Network		8,000.00	
Unitarian Universalist Congregation		2,500.00	
Waterford Community Fair Association		15,000.00	
Wattsburg Agricultural Society		15,000.00	
WQLN Public Media		15,000.00	
Young Artists Debut Orchestra		15,000.00	
			<b>234,207.00</b>

**Community Centers**

Martin Luther King Center		15,000.00	
			<b>15,000.00</b>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**December 31, 2023**

	December	YTD	Subtotal
<b>Parks, Fields, Trails</b>			
Humane Society of NWPA		18,500.00	
			18,500.00

**Special Events**

Albion Area Fair, Inc.	12,707.00
AmeriMasala	3,543.55
Asbury Woods Partnership, Inc.	1,520.11
Barber National Institute	17,683.00
Borough of Edinboro	1,625.00
Borough of Union City	230.00
Borough of Wesleyville	965.50
CAFE	20,000.00
Community Blood Bank of NWPA	1,400.00
Crime Victim Center of Erie County, Inc.	4,594.55
Downtown North East, Inc.	887.00
Edinboro University Foundation	2,525.00
Erie Bird Observatory	265.00
Erie County Veterans Memorial Park	300.00
Erie Downtown Partnership	6,000.00
Erie Homes for Children and Adults, Inc	3,011.20
Erie Lions Club Save an Eye Game	1,068.00
Erie Regional Chamber & Growth Partner.	5,000.00
Erie-Western PA Port Authority	6,866.00
Film Society of Northwestern PA	9,255.00
Goodell Gardens & Homestead	2,050.00
Harborcreek Community Engagement Team	915.00
Harborcreek Township	1,400.00
Holy Trinity Roman Catholic Church	6,925.00
Humane Society of NWPA	7,500.00
Jefferson Educational Society of Erie	19,300.00
Lake Erie Fanfare, Inc.	5,000.00
Lake Erie Greek Cultural Society	3,000.00
Lawrence Park Township	37.50
McKean Community Development Group	500.00
Mercy Center for Women	1,200.00
Mercy Hilltop Center	400.00
Nonprofit Partnership, The	3,882.00
Pinkracks	750.00
Presque Isle Light Station	297.00
Presque Isle Partnership	4,692.50
Russian Orthodox Church of the Nativity	2,287.50
SSJ Neighborhood Network	5,412.74
SafeNet	3,942.50
Saint Joseph Church	4,450.00

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**December 31, 2023**

**Special Events (cont)**

	December	YTD	Subtotal
Saint Patrick Church		7,746.92	
St. Stanislaus Catholic Church		250.00	
Union City Pride		1,273.00	
Waterford Community Fair Association		9,250.00	
Wattsburg Agricultural Society		12,345.06	
YMCA of Cory		3,072.10	
YMCA of Greater Erie		400.00	
Young Artists Debut Orchestra		4,500.00	
Youth Leadership Institute of Erie		1,200.00	
		213,424.73	213,424.73

**SMALL BUSINESS FINANCING**

**Beehive Network**

**Community Enterprise Financing Loan**

**YOUTH & EDUCATION**

**Summer Jobs & More**

95,372.64

95,372.64

<b>Total Funds Disbursements</b>	(125,000.00)	4,155,127.26	4,155,127.26
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**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**December 31, 2023**

		<u>December</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Committed Funds:</b>				
<b>N&amp;C</b>	<b>Renaissance Block 2018</b>			
	1 Academy Neighborhood Association		11,250.00	22,500.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	2 Bayfront Eastside Taskforce		25,000.00	50,000.00
	ServErie		29,000.00	58,000.00
	<b>Renaissance Block 2022</b>			
	Borough of Edinboro		50,000.00	100,000.00
	Our West Bayfront		50,000.00	100,000.00
	<b>Renaissance Block 2023</b>			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City		50,000.00	100,000.00
	Impact Corry		50,000.00	100,000.00
	<b>Anchor Building</b>			
	19 Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	<b>Mission Main Street</b>			
	1 City of Erie		225,000.00	250,000.00
	3 Waterford Borough		84,600.00	249,800.00
	<b>Mission Main Street 2022</b>			
	Downtown North East		87,500.00	175,000.00
	Edinboro Community & Economic Development		62,500.00	125,000.00
	Our West Bayfront		125,000.00	125,000.00
<b>MUN</b>	<b>Multi-Municipal Collaboration</b>			
	21 Borough of North East		50,000.00	100,000.00
<b>SB</b>	<b>Beehive Network</b>			
	<b>Community Enterprise Financing Loan</b>			
	<b>Small Business Ecosystem</b>			
	Impact Corry		87,500.00	175,000.00
<b>PP</b>	<b>Pilot Program</b>			
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>			
	Summer Jobs		76,909.40	150,000.00
	Empower Erie - Community College		220,000.00	400,000.00
<b>Total Committed Funds</b>		<b>0.00</b>	<b>1,416,259.40</b>	<b>2,589,675.00</b>
<b>ARPA Transformative Funds</b>				
	Subawards	(83,750.00)	747,570.91	3,622,025.00
	Contracted Services	7,750.00	162,082.44	273,274.00
	Salaries & Wages	0.00	0.00	93,406.00
	Indirect Costs	296.18	4,287.03	11,295.00
		<b>(75,703.82)</b>	<b>913,940.38</b>	<b>4,000,000.00</b>
<b>Total ARPA Funds</b>				

**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 to 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  
Page 1 of 3



**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**

				<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$117.17-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
11/03	11/03	1623318401	INTERNET PMT-THANK YOU	\$117.17-	

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> ####-####-####-9468	<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$238.81	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$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/b   WA	\$51.98
10/30	11/01	PBUS01	24789303304631001622257	GANNETT NEWSPRPR NE 888-8710686 IN	\$71.00
11/02	11/03	PBUS01	24431063306083723015925	AMAZON COM*LK9448A23 SEATTLE WA	\$54.68

postage o.s.  
Subscript.  
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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
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	24226383311400000207468	SAMSClub #6675 ERIE PA	\$23.96
11/07	11/09	PBUS01	24121573312000311070232	KOLDROCK WATERS, INC 000-0000000 PA	\$16.00

O.S.  
O.S.

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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 <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$238.81
<b>Cash</b>									
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		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									