

Erie County Gaming Revenue Authority
Transaction List Detail
August 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/04/2025	EFT	VISA	2025 July Statement	-845.91
08/11/2025	EFT	The Hartford	2025 August Disability Insurance	-109.39
08/11/2025	EFT	Highmark Health Insurance	2025 August Health Insurance	-3,594.89
08/11/2025	EFT	Altair Real Estate	2025 August Rent	-1,797.08
08/11/2025	EFT	Local iQ	Ad for Meeting 7/7	-83.60
08/11/2025	EFT	Greater Erie Community Action Committee	2024 Summer Jobs - Final Payment	-32,413.77
08/11/2025	EFT	Kate & Co., Inc	2025 August Professional Services	-3,000.00
08/11/2025	EFT	MaherDuessel, CPA	2024-25 Auditing Fees	-1,700.00
08/11/2025	EFT	Signs Now	2025 Banners	-1,245.00
08/11/2025	EFT	Tom M. Maggio	2025 Q1, 2 Phone, Travel	-666.86
08/11/2025	EFT	Velocity Network, Inc.	2025 August Phone/IT	-1,157.64
08/11/2025	2953	Downtown Girard	2025 Renaissance Block	-100,000.00
08/18/2025	EFT	NWIR	2025 Educator Retention Awards Services	-9,451.25
08/20/2025	EFT	ECCA, Inc.	07/26/2025 to 08/08/2025 Payroll	-10,077.21
08/20/2025	EFT	Fidelity Investments	07/26/2025 to 08/0/2025 Simple IRA	-500.00
08/20/2025	EFT	PMRS	Pay ending 08/08/2025	-782.42
08/20/2025	EFT	Flagship Multimedia, Inc	Erie Reader Ad Summer 2025	-3,000.00
08/20/2025	EFT	Xerox Corp .	Copier Lease	-341.79
08/20/2025	EFT	Knox McLaughlin Gornall & Sennett	2025 August Legal	-1,627.00
08/27/2025	EFT	ECCA, Inc.	08/09/2025 to 08/22/2025 Payroll	-10,077.21



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2026

Account Summary

Billing Cycle	07/10/2025	
Days In Billing Cycle	31	
Previous Balance	\$511.52	
Purchases	+	\$845.91
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$511.52
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$845.91

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,154.09
Available Cash	\$39,154.09
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	\$845.91
MINIMUM PAYMENT	\$845.91
PAYMENT DUE DATE	08/04/2025

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
07/02	07/02	1650344597	INTERNET PMT-THANK YOU	\$511.52

Cardholder Account Summary

TAMMI MICHALI ##### 0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$845.91	Cash Advances \$0.00	Total Activity \$845.91
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/18	06/19	PBUS01	24011345169100106583918	ZOOM.COM 888-799-9666 ZOOM.US CA	\$169.49
06/21	06/22	PBUS01	24692165172101635156595	GANNETT MEDIA CO 888-426-0491 VA	\$11.99
06/23	06/24	PBUS01	24801975175383844035884	AMERICAN PLANNING ASSOCI 312-431-9100 IL	\$579.42

phone / IT
subscriber
member

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5234

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830-0042

Account Number
0623

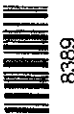
Check box to indicate
name/address change ☐
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/10/25	\$845.91	\$845.91	08/04/25

\$

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

