Erie County Gaming Revenue Authority
Transaction List Detail
August 2025

Date	Num	Name	Memo	Amount
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

VISA

SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	$0.00	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**

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

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

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

TOTAL CORPORATE ACTIVITY $511.52-

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	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$845.91	$0.00	$845.91

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	phone / IT
06/21	06/22	PBUS01	24692165172101635158595	GANNETT MEDIA CO 888-426-0491 VA	$11.99	susbscrip
06/23	06/24	PBUS01	24801975175383844035884	AMERICAN PLANNING ASSOCI 312-431-9100 IL	$579.42	member

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5204

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

8389

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1001 0623 00084591 00084591 9

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/07	PBUS01	24137465188001235915967	WEGMANS.COM#75 ERIE 800-934-6267 PA	$67.84
07/07	07/08	PBUS01	24137465189001409407279	GIANT EAGLE #4038 ERIE PA	$17.17

mtg. exp.

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 07/09/2025

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	$0.00	$0.00	$0.00	$0.00	05/15/2026

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	0.93750%(M)	11.2500%(V)	$0.00	$0.00	0.0000%	$845.91
Cash									
CBUS01 001	CASH	G	$0.00	0.93750%(M)	11.2500%(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

Days In Billing Cycle: 31
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.