

Erie County Gaming Revenue Authority
Transaction List Detail
July 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/01/2026	EFT	ECCA, Inc.	06/13/2026 to 06/26/2026 Payroll	-10,203.94
07/01/2026	EFT	Fidelity Investments	06/13/2026 to 06/26/2026 Simple IRA	-689.00
07/01/2026	EFT	PMRS	Pay Ending 6/26/2026	-805.88
07/01/2026	EFT	Altair Real Estate	2026 July Rent	-1,797.08
07/01/2026	EFT	The Hartford	2026 July Disability Insurance	-109.39
07/01/2026	EFT	AmeriMasala	2026 Arts Culture & Heritage	-10,000.00
07/01/2026	EFT	AmeriMasala	2026 Special Events	-1,490.00
07/01/2026	EFT	Gary Winschel	2026 Q1,2 Travel	-165.45
07/01/2026	EFT	Inner-City Neighborhood Art House	2026 Arts Culture & Heritage	-6,083.00
07/02/2026	EFT	VISA	2026 June Statement	-1,317.23
07/10/2026	EFT	Erie Bank	Wire Fee for Blue Highway	-17.00
07/13/2026	EFT	Highmark Health Insurance	2026 July Health Insurance	-4,340.40
07/13/2026	EFT	Toshiba Financial Services	2026 July Copier Lease	-266.54
07/13/2026	EFT	Local iQ	Meeting Ad for 6/11	-91.26
07/15/2026	EFT	Erie Zoological Society	Erie 250	-10,000.00
07/15/2026	EFT	Harborcreek Community Engagement Team	Erie 250	-2,500.00
07/15/2026	EFT	Tammi Michali	2026 Q1,2 Travel, Phone	-624.88
07/15/2026	EFT	ECCA, Inc.	6/27/26 to 7/10/26 Payroll	-10,205.60
07/15/2026	EFT	Fidelity Investments	6/27/26 to 7/10/26 Simple IRA	-689.00
07/15/2026	EFT	Borough of Girard	Erie 250	-3,000.00
07/15/2026	EFT	PMRS	Pay Ending 7/10/2026	-805.88
07/15/2026	EFT	Jefferson Educational Society of Erie	2026 MMC	-100,000.00
07/15/2026	EFT	Kate & Co., Inc	Website Redesign - Payment 2 of 3	-2,500.00
07/15/2026	EFT	Kate & Co., Inc	2026 July Professional Services	-3,000.00
07/15/2026	EFT	Velocity Network, Inc.	2026 July Phone/IT	-1,163.88
07/21/2026	EFT	Perry Wood	Q1,2 2026 Travel, Phone	-1,484.62
07/21/2026	EFT	Borough of Wesleyville	Erie 250	-5,000.00
07/21/2026	EFT	Knox McLaughlin Gornall & Sennett	2026 July Legal	-1,642.50
07/24/2026	EFT	Erie Bank	Wire Fee for 1855 Capital	-17.00
07/29/2026	EFT	ECCA, Inc.	07/11/2026 to 07/24/2026 Payroll	-10,205.59
07/29/2026	EFT	PMRS	Pay Ending 7/24/2026	-805.88
07/29/2026	EFT	Fidelity Investments	07/11/2026 to 07/24/2026 Simple IRA	-689.00



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2027

Account Summary

Billing Cycle 06/09/2026
Days In Billing Cycle 30
Previous Balance \$442.39
Purchases + \$1,350.98
Cash + \$0.00
Balance Transfers + \$0.00
Special + \$0.00
Credits - \$33.75-
Payments - \$442.39-
Other Charges + \$0.00
Finance Charges + \$0.00

NEW BALANCE \$1,317.23

Credit Summary

Total Credit Line \$40,000.00
Available Credit Line \$38,682.77
Available Cash \$38,682.77
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 \$1,317.23
MINIMUM PAYMENT \$1,317.23
PAYMENT DUE DATE 07/04/2026

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				\$442.39-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/03	06/03	1668075361	INTERNET PMT-THANK YOU	\$442.39-

Cardholder Account Summary

TAMMI MICHALI ##### 0904	Payments & Other Credits \$33.75-	Purchases & Other Charges \$1,350.98	Cash Advances \$0.00	Total Activity \$1,317.23
-----------------------------	---	--	-------------------------	------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/11	05/12	PBUS01	24000776132100001084478	EWS.CO EPICWEBSTUDIO PA	\$1,274.75
05/12	05/13	PBUS01	24445006133400169815539	SAMS CLUB #6675 ERIE PA	\$13.26
05/16	05/17		CB000096	SCORECARD CASHBACK RWRD	\$33.75-
05/18	05/19	PBUS01	24692166139402620329171	TOPS MARKETS #601 ERIE PA	\$2.29

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

0623

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

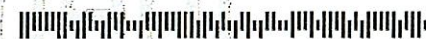
AMOUNT OF PAYMENT ENCLOSED

Closing Date 06/09/26
New Balance \$1,317.23
Total Minimum Payment Due \$1,317.23
Payment Due Date 07/04/26

\$

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

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/19	05/20	PBUS01	24011346139100102840754	LS YE OLE SWEET SHOPP 186-69321801 PA	\$25.00 <i>mtg exp</i>
05/19	05/20	PBUS01	24137466140001454360692	USPS KIOSK 4125419553 ERIE PA	\$23.40 <i>postage</i>
05/21	05/22	PBUS01	24692166142402520450015	TOPS MARKETS #601 ERIE PA	\$12.28 <i>mtg exp</i>

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 06/08/2026

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2027

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	0.87500%(M)	10.5000%(V)	\$0.00	\$0.00	0.0000%	\$1,317.23
Cash									
CBUS01 001	CASH	G	\$0.00	0.87500%(M)	10.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** Includes cash advance and foreign currency fees

Days In Billing Cycle: 30

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.