

Erie County Gaming Revenue Authority
Transaction List Detail
December 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/04/2024	EFT	VISA	2024 November Statement	-83.44
12/06/2024	EFT	ECCA, Inc.	11/16/2024 to 11/29/2024 Payroll	-9,768.03
12/06/2024	EFT	PMRS	Pay Ending 11/29/2024	-759.60
12/06/2024	EFT	Fidelity Investments	11/16/2024 to 11/29/2024 Simple IRA	-500.00
12/06/2024	EFT	Altair Real Estate	2024 December Rent	-1,677.50
12/06/2024	EFT	The Hartford	2024 December Disability Insurance	-109.39
12/06/2024	EFT	Velocity Network, Inc.	2024 December Phone/IT	-1,157.30
12/12/2024	EFT	Highmark Health Insurance	2024 December Insurance	-3,214.53
12/12/2024	EFT	Borough of Edinboro	2024 Parks, Fields, Trails	-25,000.00
12/12/2024	EFT	Girard Township	2024 MMC RD 2	-10,000.00
12/12/2024	EFT	Kate & Co., Inc	2024 December Professional Services	-3,000.00
12/12/2024	EFT	McKean Recreation Authority	2024 Parks, Fields, Trails	-25,000.00
12/12/2024	EFT	Presque Isle Partnership	2024 Parks, Fields, Trails	-7,500.00
12/18/2024	EFT	ECCA, Inc.	11/30/2024 to 12/13/2024 Payroll	-9,768.03
12/18/2024	EFT	Fidelity Investments	11/30/2024 to 12/13/2024 Simple IRA	-500.00
12/18/2024	EFT	PMRS	Pay Ending 12/13/2024	-759.60
12/18/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 December Legal	-1,512.00
12/23/2024	EFT	Wells Fargo Financial Leasing	2024 December Copier Lease	-345.95
12/23/2024	EFT	Knox McLaughlin Gornall & Sennett	2024 December Legal, Appropriation Veto	-10,284.00
12/23/2024	EFT	Washington Township	2024 MMC Round 2	-43,625.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$0.00	05/15/2025

Account Summary

Billing Cycle		11/10/2024
Days In Billing Cycle		31
Previous Balance		\$634.13
Purchases	+	\$83.44
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$634.13-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$83.44

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,916.56
Available Cash	\$39,916.56
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	\$83.44
MINIMUM PAYMENT	\$83.44
PAYMENT DUE DATE	12/04/2024

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				\$634.13-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/01	11/01	1638568855	INTERNET PMT-THANK YOU	\$634.13-

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
11/10/24	\$83.44	\$83.44	12/04/24

\$

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 Summary				
TAMMI MICHALI ##### 9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$83.44	Cash Advances \$0.00	Total Activity \$83.44

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/21	10/21	PBUS01	24692164295100815864946	GANNETT MEDIA CO 888-426-0491 VA	\$11.99
10/21	10/22	PBUS01	24137464296001380847447	GIANT EAGLE #4038 ERIE PA	\$1.99
10/30	10/31	PBUS01	24692164304108922467122	TST*VALERIOS ITALIAN RE 814-825-2693 PA	\$69.46

*subscriber
 o.s.
 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 11/08/2024					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2025

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	0.97916%(M)	11.7500%(V)	\$0.00	\$0.00	0.0000%	\$83.44
Cash									
CBUS01 001	CASH	G	\$0.00	0.97916%(M)	11.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 31		
** 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.									