

Erie County Gaming Revenue Authority
Transaction List Detail
September 2025

Date	Num	Name	Memo	Amount
09/02/2025	EFT	Erie Federal Credit Union	Bank Fees	-5.00
09/04/2025	EFT	VISA	08/10/2025 Statement	-449.56
09/05/2025	EFT	Fidelity Investments	08/09/2025 to 08/22/2025 Simple IRA	-500.00
09/05/2025	EFT	PMRS	Pay Ending 8/22/2025	-782.42
09/05/2025	EFT	Altair Real Estate	2025 September Rent	-1,797.08
09/05/2025	EFT	The Hartford	2025 September Disability Insurance	-109.39
09/05/2025	EFT	Local IQ	Meeting Ads 8/13, 8/18	-155.71
09/05/2025	EFT	ABC 24 HR Care (Her Power Inc)	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	Annie's Bubble Care	2025 StartUp & Expansion	-22,992.62
09/05/2025	EFT	Christian Ministries	2025 StartUp & Expansion	-33,445.00
09/05/2025	EFT	Creative Learning Childcare	2025 StartUp & Expansion	-40,000.00
09/05/2025	EFT	EPS Pennbriar Childcare	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	Handled With Care Childcare Facility	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	Jumpstart Early Learning Center LLC	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	Miss Julie's Childcare	2025 StartUp & Expansion	-14,574.00
09/05/2025	EFT	Montessori in the Woods	2025 StartUp & Expansion	-30,000.00
09/05/2025	EFT	Multicultural Community Resource Center	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	My Terra Village	2025 StartUp & Expansion	-40,000.00
09/05/2025	EFT	Playway Loving Childcare Center LLC	2025 StartUp & Expansion	-30,000.00
09/05/2025	EFT	Saint Vincent Child Care Center	2025 StartUp & Expansion	-13,271.00
09/05/2025	EFT	Syrian Community Center	2024 Community Centers	-7,500.00
09/05/2025	EFT	The Learning Ladder Early Child Care	2025 StartUp & Expansion	-50,000.00
09/05/2025	EFT	World of Care Inc	2025 StartUp & Expansion	-10,000.00
09/05/2025	EFT	YMCA of Corry	2025 StartUp & Expansion	-15,870.00
09/05/2025	EFT	Young Environment Learning Center	2025 StartUp & Expansion	-17,000.00
09/09/2025	EFT	Highmark Health Insurance	2025 September Health Insurance	-3,594.89
09/09/2025	EFT	Xerox Corp	2025 September Copier Lease	-341.79
09/09/2025	EFT	Corry Higher Education Council	2025 ESO	-35,000.00
09/09/2025	EFT	Bridgeway Capital	2025 ESO	-50,000.00
09/09/2025	EFT	Erie's Black Wall Street	2025 ESO	-50,000.00
09/09/2025	EFT	Early Connections	2025 Start Up & Expansion	-193,700.00
09/09/2025	2954	YMCA of Greater Erie	2025 Start Up & Expansion	-12,500.00
09/09/2025	EFT	ComDoc, Inc.	2025 September Copy Overage	-152.71
09/09/2025	EFT	Kate & Co., Inc	2025 September Professional Services	-3,000.00
09/09/2025	EFT	Velocity Network, Inc.	2025 September Phone/IT	-1,157.64
09/09/2025	EFT	Velocity Network, Inc.	Replace Desktop - Tom	-935.99
09/11/2025	EFT	Greater Erie Community Action Committee	2025 Summer Jobs - 1st Payment	-76,260.22
09/11/2025	EFT	Borough of Union City	2025 Anchor Building	-75,000.00
09/11/2025	EFT	Erie Art Company	2025 Anchor Building - 1st Payment	-50,000.00

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09/11/2025	EFT	Goodell Gardens & Homestead	2025 Anchor Building - 1st Payment	-42,159.00
09/11/2025	EFT	McCord Memorial Library	2025 Anchor Building	-65,000.00
09/11/2025	EFT	Performing Artists Collective Alliance	2025 Anchor Building - 1st Payment	-50,000.00
09/11/2025	EFT	Sarah A Reed Children's Center	2025 Anchor Building	-27,500.00
09/11/2025	EFT	PMRS	Pay Ending 9/5/2025	-782.42
09/11/2025	EFT	ECCA, Inc.	08/23/2025 to 09/05/2025 Payroll	-10,077.21
09/11/2025	EFT	Fidelity Investments	08/23/2025 to 09/05/2025 Simple IRA	-500.00
09/12/2025	EFT	Fly Erie Fund, LLC	2024 Transformational Grant - 2nd Payment	-125,000.00
09/12/2025	EFT	Gannon University	2025 Transformational Grant - 1st Payment	-250,000.00
09/12/2025	EFT	Impact Corry	2022 BBF Small Business - Final Payment	-87,500.00
09/12/2025	EFT	Knox McLaughlin Gornall & Sennett	2025 September Legal	-2,150.00
09/15/2025	EFT	Foundant Technologies, Inc.	2025 Grant Management Software	-6,118.00
09/15/2025	EFT	Summit Township	2024-25 Interactive Gaming	-219,539.15
09/15/2025	EFT	Greene Township	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	Millcreek Township	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	McKean Township	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	Waterford Township	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	Erie County	2024-25 Interactive Gaming	-53,665.14
09/15/2025	EFT	Erie Bank	Erie Bank CD	-2,000,000.00
09/15/2025	EFT	First National Bank	Close CD / Open New CD	-2,150,902.37
09/15/2025	EFT	Erie Bank	Close CD / Open New CD	-3,113,457.79
09/17/2025	EFT	Erie Downtown Development Corp	2025 ESO	-50,000.00
09/17/2025	EFT	North Park Row LLC	2025 Anchor Building	-50,000.00
09/17/2025	EFT	Erie Regional Chamber & Growth Partner.	Spirit of Erie Awards	-500.00
09/17/2025	EFT	Greater Erie Community Action Committee	2025 Summer Jobs	-84,794.32
09/17/2025	EFT	International Institute of Erie USCRI-IIE	2025 ESO	-37,500.00
09/22/2025	EFT	Barb's Family Learning Group Daycare	2025 StartUp & Expansion	-50,000.00
09/22/2025	EFT	Velocity Network, Inc.	2025 Windows Upgrades x3	-181.60
09/26/2025	EFT	ECCA, Inc.	09/06/2025 to 09/19/2025 Payroll	-10,077.21
09/26/2025	EFT	PMRS	Pay Ending 09/19/2025	-782.42
09/26/2025	EFT	Fidelity Investments	09/09/2025 to 09/19/2025 Simple IRA	-500.00
09/26/2025	EFT	USCRI Erie	2025 StartUp & Expansion	-50,000.00
09/26/2025	EFT	Greater Erie Community Action Committee	GECAC 60th Anniversary	-2,500.00



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

Account Summary

Billing Cycle 08/10/2025
 Days In Billing Cycle 31
 Previous Balance \$845.91
 Purchases + \$449.56
 Cash + \$0.00
 Balance Transfers + \$0.00
 Special + \$0.00
 Credits - \$0.00
 Payments - \$845.91-
 Other Charges + \$0.00
 Finance Charges + \$0.00

NEW BALANCE \$449.56

Credit Summary

Total Credit Line \$40,000.00
 Available Credit Line \$39,550.44
 Available Cash \$39,550.44
 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 \$449.56
MINIMUM PAYMENT \$449.56
PAYMENT DUE DATE 09/04/2025

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					\$845.91-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
08/04	08/04	1651399734	INTERNET PMT-THANK YOU	\$845.91-	

Cardholder Account Summary

TAMMI MICHALI ##### 0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$449.56	Cash Advances \$0.00	Total Activity \$449.56
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/16	07/18	PBUS01	24121575198000197160093	KOLDROCK WATERS, INC. 000-00000000 PA	\$16.00
07/17	07/18	PBUS01	24137465199001415586353	USPS KIOSK 4125419553 ERIE PA	\$3.12
07/21	07/22	PBUS01	24692165202109535271349	GANNETT MEDIA CO 888-426-0491 VA	\$11.99

0.5.
postage
subscrip

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222

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

08/10/25

\$449.56

\$449.56

09/04/25

\$

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

17 4335 2636 1001 0623 00044956 00044956 7

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ##### 0623
Page 3 of 3

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/22	07/23	PBUS01	24445005203300499226414	FSP*ERIE REGIONAL CHAMBER 814-454-7191 PA	\$300.00
07/29	07/30	PBUS01	24692165210106939396367	AMAZON MKTPL*BE7NO4NQ3 Amzn.com/bill WA	\$118.45

member ship
o.s.

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 08/08/2025

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:	[Redacted]				
Plan Number:	[Redacted]				
Plan Type:	[Redacted]				
Plan Status:	[Redacted]				
Plan Effective Date:	[Redacted]				
Plan Termination Date:	[Redacted]				
Plan Administrator:	[Redacted]				
Plan Sponsor:	[Redacted]				
Plan Investment Manager:	[Redacted]				
Plan Recordkeeper:	[Redacted]				
Plan Custodian:	[Redacted]				
Plan Trustee:	[Redacted]				
Plan Acting Trustee:	[Redacted]				
Plan Investment Consultant:	[Redacted]				
Plan Financial Advisor:	[Redacted]				
Plan Broker-Dealer:	[Redacted]				
Plan Insurance Provider:	[Redacted]				
Plan Service Provider:	[Redacted]				
Plan Transfer Agent:	[Redacted]				
Plan Valuation Firm:	[Redacted]				
Plan Audit Firm:	[Redacted]				
Plan Legal Counsel:	[Redacted]				
Plan Tax Advisor:	[Redacted]				
Plan Compliance Officer:	[Redacted]				
Plan Investment Committee:	[Redacted]				
Plan Board of Directors:	[Redacted]				
Plan Executive Committee:	[Redacted]				
Plan Management Committee:	[Redacted]				
Plan Advisory Committee:	[Redacted]				
Plan Investment Policy Committee:	[Redacted]				
Plan Risk Management Committee:	[Redacted]				
Plan Governance Committee:	[Redacted]				
Plan Ethics Committee:	[Redacted]				
Plan Nominations Committee:	[Redacted]				
Plan Compensation Committee:	[Redacted]				
Plan Succession Planning Committee:	[Redacted]				
Plan Employee Relations Committee:	[Redacted]				
Plan Safety Committee:	[Redacted]				
Plan Environmental Committee:	[Redacted]				
Plan Social Responsibility Committee:	[Redacted]				
Plan Diversity & Inclusion Committee:	[Redacted]				
Plan Sustainability Committee:	[Redacted]				
Plan Innovation Committee:	[Redacted]				
Plan Research & Development Committee:	[Redacted]				
Plan Marketing & Sales Committee:	[Redacted]				
Plan Finance & Accounting Committee:	[Redacted]				
Plan Human Resources Committee:	[Redacted]				
Plan Information Technology Committee:	[Redacted]				
Plan Facilities Committee:	[Redacted]				
Plan Procurement Committee:	[Redacted]				
Plan Quality Assurance Committee:	[Redacted]				
Plan Regulatory Affairs Committee:	[Redacted]				
Plan Governmental Affairs Committee:	[Redacted]				
Plan Public Relations Committee:	[Redacted]				
Plan Investor Relations Committee:	[Redacted]				
Plan Corporate Governance Committee:	[Redacted]				
Plan Environmental Health & Safety Committee:	[Redacted]				
Plan Occupational Safety & Health Committee:	[Redacted]				
Plan Emergency Response Committee:	[Redacted]				
Plan Business Continuity Committee:	[Redacted]				
Plan Disaster Recovery Committee:	[Redacted]				
Plan Crisis Management Committee:	[Redacted]				
Plan Security Committee:	[Redacted]				
Plan Information Security Committee:	[Redacted]				
Plan Data Privacy Committee:	[Redacted]				
Plan Cybersecurity Committee:	[Redacted]				
Plan Intellectual Property Committee:	[Redacted]				
Plan Patent Committee:	[Redacted]				
Plan Trademark Committee:	[Redacted]				
Plan Copyright Committee:	[Redacted]				
Plan Trade Secret Committee:	[Redacted]				
Plan Confidentiality Committee:	[Redacted]				
Plan Non-Disclosure Committee:	[Redacted]				
Plan Anti-Corruption Committee:	[Redacted]				
Plan Bribe & Corruption Committee:	[Redacted]				
Plan Anti-Money Laundering Committee:	[Redacted]				
Plan Sanctions Committee:	[Redacted]				
Plan Export Control Committee:	[Redacted]				
Plan Import Control Committee:	[Redacted]				
Plan Customs & Border Committee:	[Redacted]				
Plan Trade Facilitation Committee:	[Redacted]				
Plan International Trade Committee:	[Redacted]				
Plan Global Operations Committee:	[Redacted]				
Plan Regional Operations Committee:	[Redacted]				
Plan Country Operations Committee:	[Redacted]				
Plan Local Operations Committee:	[Redacted]				
Plan Site Operations Committee:	[Redacted]				
Planterritory Operations Committee:	[Redacted]				
Plan Community Relations Committee:	[Redacted]				
Plan Stakeholder Engagement Committee:	[Redacted]				
Plan Supplier Management Committee:	[Redacted]				
Plan Vendor Management Committee:	[Redacted]				
Plan Contract Management Committee:	[Redacted]				
Plan Procurement Process Committee:	[Redacted]				
Plan Sourcing Strategy Committee:	[Redacted]				
Plan Supply Chain Management Committee:	[Redacted]				
Plan Logistics Committee:	[Redacted]				
Plan Distribution Committee:	[Redacted]				
Plan Inventory Management Committee:	[Redacted]				
Plan Warehouse Management Committee:	[Redacted]				
Plan Shipping & Receiving Committee:	[Redacted]				
Plan Customer Service Committee:	[Redacted]				
Plan Sales Support Committee:	[Redacted]				
Plan Marketing Support Committee:	[Redacted]				
Plan Finance Support Committee:	[Redacted]				
Plan HR Support Committee:	[Redacted]				
Plan IT Support Committee:	[Redacted]				
Plan Facilities Support Committee:	[Redacted]				
Plan Procurement Support Committee:	[Redacted]				
Plan Quality Assurance Support Committee:	[Redacted]				
Plan Regulatory Affairs Support Committee:	[Redacted]				
Plan Governmental Affairs Support Committee:	[Redacted]				
Plan Public Relations Support Committee:	[Redacted]				
Plan Investor Relations Support Committee:	[Redacted]				
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Plan Occupational Safety & Health Support Committee:	[Redacted]				
Plan Emergency Response Support Committee:	[Redacted]				
Plan Business Continuity Support Committee:	[Redacted]				
Plan Disaster Recovery Support Committee:	[Redacted]				
Plan Crisis Management Support Committee:	[Redacted]				
Plan Security Support Committee:	[Redacted]				

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01001	PURCHASE	E	\$0.00	0.93750%(M)	11.2500%(V)	\$0.00	\$0.00	0.0000%	\$449.56
Cash									
CBUS01001	CASH	G	\$0.00	0.93750%(M)	11.2500%(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

¹ FCM = Finance Charge Method

* Periodic Rate (M)=Monthly (D)=Daily Days In Billing Cycle: 31

** Includes cash advance and foreign currency fees

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

Order Summary

Order placed July 28, 2025 Order # 111-4270487-3920235

Ship to

Perry N. Wood
5340 FRYLING RD STE 201
ERIE, PA 16510-4672
United States

Payment method

Visa ending in 0581
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$118.45
Shipping & Handling:	\$0.00
Total before tax:	\$118.45
Estimated tax to be collected:	\$0.00
Grand Total:	\$118.45
Refund Total	\$5.99

Delivered July 30

It was handed directly to a receptionist or someone at a front desk.
Signed by: Tom Maggio



2 Pentel BL77-CO EnerGel XM Retractable Gel Pen with 0.7 mm Tip, 0.35 mm Line
Width - Blue, Pack of 12
Sold by: TheWriteExpression
Return window closed on August 29, 2025
\$18.00



2 Green Mountain Coffee Roasters Half Caff Keurig Single-Serve K-Cup pods, Medium Roast Coffee, 72 Count
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 29, 2025
\$38.25

Return complete

Your return is complete. Your refund has been issued.
When will I get my refund?



FGS Heavy Duty Saw Point Staples - Durable 3/8" 10mm T50 Staple for Smooth Stapling- Thick Staples Ensure Strong Hold for Tough Tasks- Choose Stainless Staple for Long-Lasting Performance - 1,250 Pack
Sold by: FGS USA
Supplied by: Other
\$5.99