

**Erie County Gaming Revenue Authority**  
**Transaction List Detail**  
**January 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/02/2026	EFT	VISA	2025 December Visa Statement	-467.06
01/05/2026	EFT	Fidelity Investments	12/13/2025 to 12/26/2025 Simple IRA	-500.00
01/05/2026	EFT	PMRS	Pay Ending 12/26/2025	-782.42
01/08/2026	EFT	The Hartford	2026 January Disability Insurance	-109.39
01/08/2026	EFT	Altair Real Estate	2026 January Rent	-1,797.08
01/08/2026	EFT	Highmark Health Insurance	2026 January Health Insurance	-3,594.89
01/08/2026	EFT	Local iQ	Meeting 12/4	-75.94
01/08/2026	EFT	Velocity Network, Inc.	2026 January Phone/IT	-1,162.88
01/08/2026	EFT	Kate & Co., Inc	2026 January Professional Services	-3,000.00
01/08/2026	EFT	Mercyhurst University	2025 Transformative Grant (partial 2nd payment)	-72,000.00
01/14/2026	EFT	PMRS	2026 Administration Fee	-60.00
01/14/2026	EFT	Infinite Erie	2022 Investment Playbook - Final Installment	-27,935.01
01/23/2026	EFT	ECCA, Inc.	12/27/2025 to 01/09/2026 Payroll	-10,335.35
01/23/2026	EFT	Fidelity Investments	12/27/2025 to 01/09/2026 Simple IRA	-500.00
01/23/2026	EFT	PMRS	Pay Ending 01/09/2026	-782.42
01/23/2026	EFT	NWIR	2025 ERA Round 2	-7,304.00
01/23/2026	EFT	Knox McLaughlin Gornall & Sennett	2026 January Legal	-1,320.00
01/23/2026	wire	Erie County Redevelopment Authority	2026 Grant	-100,000.00
01/23/2026	EFT	Erie Bank	Wire Fee for ECRDA Loan	-30.00
01/23/2026	wire	Erie County Redevelopment Authority	2026 Economic Development Loan	-1,000,000.00
01/28/2026	EFT	ECCA, Inc.	01/10/2026 to 01/23/2026 Payroll	-10,188.16
01/28/2026	EFT	Fidelity Investments	01/10/2026 to 01/23/2026 Simple IRA	-500.00
01/28/2026	EFT	Erie Insurance	2026 Worker's Comp Insurance	-686.00
01/28/2026	EFT	Erie Insurance	2026 Business Catastrophe Insurance	-861.00
01/28/2026	EFT	Erie Insurance	2026 UltraFlex Insurance	-1,309.00
01/28/2026	EFT	PMRS	Pay Ending 01/23/2026	-782.42
01/28/2026	EFT	Borough of Wesleyville	2025 Parks, Fields, Trails	-18,000.00
01/28/2026	EFT	Gary Winschel	2025 Q4 Travel	-85.68
01/28/2026	EFT	Millcreek Township General Authority	2025 Parks, Fields, Trails	-20,000.00
01/28/2026	EFT	Tammi Michali	2025 Q3,4 Travel, Q4 Phone	-293.96
01/30/2026	wire	Erie Bank	Wire Fee BWC	-17.00



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

**Account Summary**

Billing Cycle		12/10/2025
Days In Billing Cycle		31
Previous Balance		\$367.53
Purchases	+	\$467.06
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$367.53-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$467.06</b>

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,532.94
Available Cash	\$39,532.94
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	\$467.06
MINIMUM PAYMENT	\$467.06
PAYMENT DUE DATE	01/04/2026

*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**

<b>TOTAL CORPORATE ACTIVITY</b>				<b>\$367.53-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/03	12/03	1657838008	INTERNET PMT-THANK YOU	\$367.53-

**Cardholder Account Summary**

TAMMI MICHALI ##### 0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$467.06	Cash Advances \$0.00	Total Activity \$467.06
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/14	11/16	PBUS01	24137465319001422563044	GIANT EAGLE #4038 ERIE PA	\$61.42
11/21	11/21	PBUS01	24692165325103884029335	GANNETT MEDIA CO 888-426-0491 VA	\$14.99
11/24	11/25	PBUS01	24692165328107635568233	TOPS MARKETS #601 ERIE PA	\$2.59
12/01	12/02	PBUS01	24692165336104628429200	TOPS MARKETS #601 ERIE PA	\$38.18

mtg. exp  
 subscrip.  
 o.s.  
 o.s.

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
12/10/25	\$467.06	\$467.06	01/04/26

\$

BL ACCT 00100029-10000000  
 ERIE COUNTY GAMING  
 5340 FRYLING ROAD  
 SUITE 201  
 ERIE PA 16510-4672

e-Statement

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
12/04	12/05	PBUS01	24000775339100005800146	EWS.CO EPICWEBSTUDIO PA	\$349.88 <i>website</i>

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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 12/09/2025**

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 <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.91666%(M)	11.0000%(V)	\$0.00	\$0.00	0.0000%	\$467.06
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	0.91666%(M)	11.0000%(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		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									