

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**March 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/01/2018	2334	Cash	Quarters for Parking	-60.00
03/01/2018	EFT	VISA	2018 January Visa - Perry	-621.51
03/01/2018	EFT	VISA	2018 January Visa - Tammi	-617.10
03/02/2018	2335	Velocity Network, Inc.	Phone/IT/Fax	-943.89
03/06/2018	EFT	ECCA, Inc.	02/17/18 to 03/02/18 Payroll	-6,595.01
03/06/2018	EFT	Fidelity Investments	02/17/18 to 03/02/18 Retirement	-474.49
03/08/2018	2336	KimKopy Printing	Board Name Plate	-60.00
03/12/2018		ErieBank	Service Charge	-28.49
03/14/2018	2337	KimKopy Printing	Nameplate Corrections	-15.00
03/14/2018	2338	Ridge Policy Group	2018 March/January Government Relations	-4,349.32
03/15/2018	2339	Gannon University	Shaping Tomorrow	-45,550.00
03/19/2018	2340	Emerald Printing & Imaging	Presentation Checks	-140.00
03/19/2018	2341	Mercyhurst University	Shaping Tomorrow Drawdown	-55,000.00
03/20/2018	EFT	ECCA, Inc.	03/03/2018 to 03/16/2018 Payroll	-7,376.25
03/20/2018	EFT	Fidelity Investments	03/03/2018 to 03/16/2018 Retirement	-475.70
03/27/2018	2342	Dale Barney	2018 1st Quarter Travel	-25.68
03/27/2018	2343	Dave Sample	2018 1st Quarter Travel	-192.71
03/27/2018	2344	David Bagnoni	2018 1st Quarter Travel	-65.81
03/27/2018	2345	Mike Paris	2018 1st Quarter Travel	-79.39
03/27/2018	2346	Penn State University - Knowledge Park	2018 April rent	-1,417.40
03/27/2018	2347	Tammi Michali	2018 1st Quarter Phone/Travel	-184.91
03/27/2018	2348	Times Publishing Company	Advertising	-76.70
03/30/2018	2349	Velocity Network, Inc.	Computer Upgrade - Tom	-874.98



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$143.88	05/15/18

**Account Summary**

Billing Cycle		02/04/18
Days In Billing Cycle		32
Previous Balance		\$3,124.59
Purchases	+	621.51
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,124.59
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$621.51</b>

**Credit Summary**

Total Credit Line	\$25,000.00
Available Credit Line	\$24,378.00
Available Cash	\$24,378.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

- Customer Service: (800) 423-7503  
Report Lost or Stolen Card: (727) 570-4881
- Visit us on the web at:  
www.MyCardStatement.com
- Please send Billing Inquiries and Correspondence to:  
PO BOX 30495 TAMPA, FL 33630-3495

**Payment Summary**

NEW BALANCE	\$621.51
MINIMUM PAYMENT	\$621.51
PAYMENT DUE DATE	03/04/18

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.

**Important 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 SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:  
CASHBACK CAN BE YOURS IN A HEARTBEAT WITH SCORECARD.

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 22.37  
\*\*\*\*\*

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  
#### #### #### 6829

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/04/18	\$621.51	\$621.51	03/04/18

AMOUNT OF PAYMENT ENCLOSED

\$

ERIE COUNTY GAMING  
PERRY N WOOD  
5340 FRYLING ROAD  
SUITE 201  
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:  
VISA  
PO BOX 4512  
CAROL STREAM IL 60197-4512

ERIE COUNTY GAMING  
PERRY N WOOD

ERIEBANK

Account Number: #### # 6829

Closing Date: 02/04/18

Credit Limit: \$25,000.00 Available Credit: \$24,378.00



**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/03/18	01/04/18	5968	24906418003049092898785	HOO*Hootsuite Media Inc. 778-3001850 CA	\$15.89
01/17/18	01/19/18	7523	24473018018900016018203	ERIE PARKING AUTHORITY ERIE PA	\$3.75
01/23/18	01/24/18	5942	24692168023100121737968	Amazon.com AMZN.COM/BILL WA	\$261.00
01/24/18	01/25/18	4814	24493988024083055810202	AT&T*BILL PAYMENT 800-331-0500 TX	\$340.87
01/26/18	01/26/18	0000	74335268026001156365209	ACH PMT THANK YOU	\$3,124.59 -

20946

*data*  
*travel*  
*books*  
*phone/rt/fax*

**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 02/03/18**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$140.77	\$3.11	\$0.00	\$143.88	05/15/18

**Interest Charge Calculation/Plan Level Information**

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
PURCHASES	E	\$ 0.00	0.6875%	8.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6875%	8.25% (V)	\$ 0.00	
<b>FEEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 621.51

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$19.36	05/15/18

**Account Summary**

Billing Cycle		02/04/18
Days In Billing Cycle		32
Previous Balance		\$530.96
Purchases	+	617.10
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$530.96
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$617.10</b>

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$9,382.00
Available Cash	\$9,382.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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www.MyCardStatement.com
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PO BOX 30495 TAMPA, FL 33630-3495

**Payment Summary**

NEW BALANCE	\$617.10
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	03/04/18

*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.*

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\* WAS...\$ 0.00 \*  
\*\*\*\*\*

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  
#### #### #### 7686

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/04/18	\$617.10	\$15.00	03/04/18

AMOUNT OF PAYMENT ENCLOSED

\$

ERIE COUNTY GAMING  
TAMMI MICHALI  
5340 FRYLING ROAD  
SUITE 201  
ERIE PA 16510-4672

MAKE CHECK PAYABLE TO:  
VISA  
PO BOX 4512  
CAROL STREAM IL 60197-4512

ERIE COUNTY GAMING  
TAMMI MICHALI

ERIEBANK

Account Number: ##### 7686

Closing Date: 02/04/18

Credit Limit: \$10,000.00 Available Credit: \$9,382.00



**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/03/18	01/04/18	5541	24445008004000751958341	GET GO #3090 ERIE PA	\$3.49
01/05/18	01/07/18	5942	24692168005100733993860	Amazon.com AMZN.COM/BILL WA	\$3.65
01/05/18	01/07/18	5942	24692168005100760973819	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$10.60
01/06/18	01/07/18	5942	24692168006100142805209	Amazon.com AMZN.COM/BILL WA	\$67.98
01/07/18	01/07/18	5942	24431068007083754397870	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	\$48.95
01/08/18	01/10/18	5968	24789308009421102653154	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$48.68
01/11/18	01/14/18	9402	24445008012500335121746	USPS POSTAGE STAMPS.COM EL SEGUNDO CA	\$50.00
01/11/18	01/14/18	5965	24445748012500335121820	OFFICEMAX/OFFICEDEPOT6223 800-463-3768 NY	\$30.68
01/16/18	01/18/18	5541	24299108017003499773329	COUNTRY FAIR #56 ERIE PA	\$3.09
01/17/18	01/18/18	5411	24445008018000623556640	GIANT EAGLE #4237 ERIE PA	\$4.99
01/17/18	01/18/18	5300	24226388018400006752421	SAMSLUB #6675 ERIE PA	\$30.46
01/18/18	01/19/18	5814	24692168019100050738959	TIM HORTON'S #914184 ERIE PA	\$44.49
01/18/18	01/19/18	5045	24430998019400812203277	MSFT * E0500589WZ 800-642-7676 WA	\$136.04
01/21/18	01/22/18	7399	24692168021100290400804	STAMPS.COM 855-608-2677 CA	\$15.99
01/25/18	01/26/18	5199	24224438026101014693012	KOLDROCK WATER 814-452-0200 PA	\$7.25
01/26/18	01/26/18	0000	74335268026001156365209	ACH PMT THANK YOU	\$530.96 -
01/26/18	01/28/18	5411	24226388027091006042373	WAL-MART #2278 ERIE PA	\$40.15
01/29/18	01/30/18	5541	24299108029006382602089	COUNTRY FAIR #50 ERIE PA	\$2.19
01/30/18	01/31/18	5812	24231688031083361978663	PANERA BREAD #204653 330-856-3176 PA	\$41.81
01/30/18	02/01/18	5968	24789308031563901958169	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$26.61

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Subscription  
postage  
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O.S. - grant recep  
mtg - grant receipt  
mtg - grant recep  
Phone/IT/fay  
postage  
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O.S.  
O.S.  
mtg-orientation  
Subscription

**Additional Information About Your Account**

ScoreCard CashBack Earnings as of 02/03/18					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$16.29	\$3.07	\$0.00	\$19.36	05/15/18

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
PURCHASES	E	\$ 0.00	0.6875%	8.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6875%	8.25% (V)	\$ 0.00	
FEE'S/INTEREST CHARGE					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 617.10

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
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