

Erie County Gaming Revenue Authority
Check Detail Report
July 2016

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/01/2016	EFT	ECCA, Inc.	6/11/16-6/24/16 Payroll + Wood Opt Out	-9,942.48
07/01/2016	EFT	Fidelity Investments	6/11/16-6/24/16 Payroll Retirement	-408.47
07/06/2016	1869	Diane Kuvshnikov	June Travel & Cell Phone Reimbursements	-167.93
07/06/2016	1870	Velocity Network, Inc.	August IT & Internet; July Phones; June Copy Overage	-1,063.97
07/08/2016	1871	Epic Web Studios	Annual Report / Website Development	-1,500.00
07/11/2016	1872	ServErie	VOID: Lincoln Elementary School Pilot Project	0.00
07/12/2016	EFT	Fidelity Investments	6/25/16-7/8/16 Payroll Retirement	-408.47
07/12/2016	1875	Amanda Burlingham	June 2016 Statement	-2,300.40
07/12/2016	1874	Asbury Woods Partnership, Inc.	Wine & Dine 2016 Tickets	-425.00
07/14/2016	1873	ServErie	Lincoln Elementary School Pilot Project	-20,000.00
07/15/2016	EFT	ECCA, Inc.	6/25/16-7/8/16 Payroll	-6,540.77
07/15/2016	1876	Cathy Bliss	Catering for MMC Press Conference	-75.00
07/15/2016	1877	Knowledge Park	August Rent	-1,371.46
07/15/2016	1878	The Corry Journal	Annual Journal Subscription	-186.00
07/15/2016	1879	Children's Miracle Network	2016 Helping Today Grant - Cycle 2	-10,937.00
07/15/2016	1880	Erie City School District	2016 Helping Today Grant - Cycle 2	-15,000.00
07/15/2016	1881	Graham Upkeep Services	June Cleaning	-227.50
07/15/2016	1882	Lake Erie College of Osteopathic Medicine	2016 Helping Today Grant - Cycle 2	-10,000.00
07/25/2016	1883	Knowledge Park	CPI Increase for May-August)	-61.72
07/25/2016	1884	Tom M. Maggio	April-June Reimbursements	-245.08
07/28/2016	EFT	VISA	7/3/16 Visa Statement - Perry	-154.23
07/28/2016	EFT	VISA	7/3/16 Visa Statement - Diane	-5,180.39
07/29/2016	EFT	ECCA, Inc.	7/9/16-7/22/16 Payroll	-7,272.79
07/29/2016	EFT	Fidelity Investments	7/9/16-7/22/16 Payroll Retirement	-408.47
		TOTAL		<u>-93,877.13</u>



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$1.10	05/15/17

Account Summary

Billing Cycle		07/03/16
Days In Billing Cycle		30
Previous Balance		\$55.73
Purchases	+	154.23
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$55.73
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$154.23

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,845.00
Available Cash	\$24,845.00
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	\$154.23
MINIMUM PAYMENT	\$154.23
PAYMENT DUE DATE	07/28/16

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:

SCORECARD IS SIZZLING WITH HOT REWARDS. HEAT UP YOUR CASHBACK EARNINGS BY USING YOUR SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/03/16	06/05/16	5814	24224436156104001339793	HABIBI MEDITERRANI ERIE PA	mtg. \$26.17 ✓
06/07/16	06/09/16	5541	24231686160889160275110	SUNOCO 0374635101 BEDFORD PA	mtg. \$8.73 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0202

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
6829

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
07/03/16	\$154.23	\$154.23	07/28/16



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

ERIEBANK


**ERIE COUNTY GAMING
PERRY N WOOD**

Account Number: #### #### #### 6829
Closing Date: 07/03/16
Credit Limit: \$25,000.00 Available Credit: \$24,845.00



Cardholder Account Summary Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
06/07/16	06/09/16	5541	24231686160889160275151	SUNOCO 0374635101 BEDFORD PA	mtg.	\$7.17 ✓
06/15/16	06/16/16	5814	24692166168000336706734	TIM HORTON'S #915198 HARBORCREEK T PA	mtg.	\$1.70 ✓
06/15/16	06/17/16	5812	24610436168004075218055	SHERATON F&B 2850 ERIE PA	mtg.	\$110.46 ✓
06/28/16	06/28/16	0000	74335266180001154833709	ACH PMT THANK YOU		\$55.73 -

Additional Information About Your Account

ScoreCard CashBack Earnings as of 07/02/16					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.33	\$0.77	\$0.00	\$1.10	05/15/17

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.6042%	7.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6042%	7.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 154.23

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² 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.



	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$54.68	05/15/17

Account Summary

Billing Cycle		07/03/16
Days In Billing Cycle		30
Previous Balance		\$5,500.80
Purchases	+	5,180.14
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$5,500.80
Other Charges	+	\$0.25
Finance Charges	+	0.00
NEW BALANCE		\$5,180.39

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$4,819.00
Available Cash	\$4,654.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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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	\$5,180.39
MINIMUM PAYMENT	\$5180.39
PAYMENT DUE DATE	07/28/16

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

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 SCORECARD IS SIZZLING WITH HOT REWARDS. HEAT UP YOUR CASHBACK EARNINGS BY USING YOUR SCORECARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/02/16	06/05/16	5111	24121576155335641504606	WB MASON 888-9262766 MA	0.5. \$90.17 ✓
06/03/16	06/05/16	5541	24445006156000527498192	GET GO #3090 ERIE PA	0.5. \$2.49 ✓
06/04/16	06/05/16	7399	24692166156000236240291	HOOTSUITE MEDIA INC. 778-588-9767 CA	Data \$15.89 ✓
06/07/16	06/08/16	5699	24435656160206787500027	GRIMMS EMBROIDERY ERIE PA	Com. \$427.00 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0202

ERIEBANK
 PO BOX 42
 CLEARFIELD PA 16830 - 0042

Account Number
 #### #### #### 4436

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/03/16	\$5,180.39	\$5180.39	07/28/16

\$ AMOUNT OF PAYMENT ENCLOSED

ERIE COUNTY GAMING
 DIANE K KUVSHINIKOV
 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
DIANE K KUVSHINIKOV**

ERIEBANK

Account Number: ##### 4436
Closing Date: 07/03/16
Credit Limit: \$10,000.00 Available Credit: \$4,819.00



Cardholder Account Summary Continued					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/07/16	06/08/16	5411	24226386160091008874063	WAL-MART #2278 ERIE PA	<i>O.S.</i> \$11.60 ✓
06/07/16	06/08/16	5399	24055236160837000212709	AT HOME STORE 108 ERIE PA	<i>F+E</i> \$71.53 ✓
06/07/16	06/09/16	5411	24445006160100377320878	WEGMANS #069 ERIE PA	<i>mtg.</i> \$48.47 ✓
06/08/16	06/10/16	5943	24164076161105002394835	STAPLES 00103556 ERIE PA	<i>O.S.</i> \$100.62 ✓
06/09/16	06/12/16	9402	24610436162004028109126	USPS POSTAGE STAMPS.COM WASHINGTON DC	<i>post.</i> \$100.00 ✓
06/10/16	06/12/16	5734	74564506162370021691829	WWW.NCHSOFTWARE.COM TURNER	<i>data</i> \$25.01 ✓
06/10/16	06/12/16	5734	74335266164001216918290	PURCH: 33.61 AUD INTERNATIONAL TXN FEE	<i>data</i> \$0.25 ✓
06/13/16	06/15/16	8398	24071056166987135577504	WILLOW CREEK ASSOCIATI 847-7655000 IL	<i>Train.</i> \$89.00 ✓
06/16/16	06/16/16	5942	24692166168000402277503	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>O.S.</i> \$86.68 ✓
06/16/16	06/17/16	5199	24224436169101024022138	KOLDROCK WATER 814-452-0200 PA	<i>O.S.</i> \$13.50 ✓
06/16/16	06/17/16	7399	24492156168717684401666	EB NEW IMPACT 2016 801-413-7200 CA	<i>Com.</i> \$100.00 ✓
06/16/16	06/17/16	5411	24445006169400115293739	WM SUPERCENTER #3281 HARBORCREEK PA	<i>O.S.</i> \$35.75 ✓
06/18/16	06/19/16	5942	24692166170000583599515	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>O.S.</i> \$9.75 ✓
06/19/16	06/19/16	5942	24692166171000197446516	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>O.S.</i> \$9.75 ✓
06/20/16	06/20/16	5968	24692166172000550519668	NY TIMES NATL SALES 800-698-4637 NY	<i>subs</i> \$37.60 ✓
06/20/16	06/21/16	5541	24445006173000441393924	GET GO #3090 ERIE PA	<i>O.S.</i> \$2.49 ✓
06/20/16	06/21/16	8111	24055236173206022439507	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	<i>legal</i> \$2,277.00 ✓
06/21/16	06/22/16	7399	24692166173000369273159	STAMPS.COM 855-608-2677 CA	<i>post.</i> \$15.99 ✓
06/21/16	06/22/16	5411	24445006174000444516074	GIANT EAGLE #4038 ERIE PA	<i>mtg.</i> \$39.21 ✓
06/21/16	06/22/16	5411	24445006174000444516157	GIANT EAGLE #4038 ERIE PA	<i>mtg.</i> \$95.54 ✓
06/22/16	06/22/16	5942	24692166174000728528888	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>O.S.</i> \$10.99 ✓
06/21/16	06/23/16	5968	24789306174740101960523	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	<i>subs</i> \$22.97 ✓
06/24/16	06/26/16	5942	24692166176000907886691	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>O.S.</i> \$20.07 ✓
06/25/16	06/26/16	4814	24493986177083053510621	AT&T*BILL PAYMENT 800-331-0500 TX	<i>data</i> \$345.44 ✓
06/24/16	06/27/16	2741	24639236178900015000017	MEGA GRAFIX 814-4545826 PA	<i>Com.</i> \$137.25 ✓
06/27/16	06/28/16	5541	24445006180000443278983	GET GO #3090 ERIE PA	<i>O.S.</i> \$2.49 ✓
06/28/16	06/28/16	5942	24692166180000997528736	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>O.S.</i> \$32.10 ✓
06/28/16	06/28/16	0000	74335266180001154833709	ACH PMT THANK YOU	\$5,500.80 -
06/28/16	06/29/16	5812	24231686181083357735277	PANERA BREAD #204653 ERIE PA	<i>mtg.</i> \$9.11 ✓
06/28/16	06/29/16	5812	24231686181083761934128	PANERA BREAD #204653 ERIE PA	<i>mtg.</i> \$86.78 ✓
06/28/16	06/29/16	5411	24445006181000459374717	GIANT EAGLE #4038 ERIE PA	<i>mtg.</i> \$42.90 ✓
06/29/16	06/30/16	8398	24492156181894548213752	ASBURYWOODS 814-835-5356 PA	<i>com.</i> \$765.00 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 07/02/16					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$27.89	\$26.79	\$0.00	\$54.68	05/15/17