

Erie County Gaming Revenue Authority
Check Detail
December 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/05/2017	2273	Epic Web Studios	November 2017 Website Design	-251.25
12/05/2017	2274	Great America Financial Services	November 2017 Copier Lease	-332.00
12/05/2017	2275	Velocity Network, Inc.	Phone/IT/Fax	-855.68
12/13/2017	2276	Ridge Policy Group	Government Relations	-10,636.95
12/14/2017	2277	1855 Capital Partners	IMPACT Investment	-500,000.00
12/14/2017	EFT	ECCA, Inc.	11/25/2017 to 12/08/2017 Payroll	-6,475.18
12/14/2017	EFT	Fidelity Investments	11/25/2017 to 12/08/2017 Retirement	-438.34
12/21/2017	2278	Penn State University	December 2017 Rent	-1,600.46
12/21/2017	2279	KimKopy Printing	Plaque	-60.00
12/29/2017	2280	Dale Barney	Quarter 4 2017 Travel	-14.98
12/29/2017	2281	Dave Sample	Quarter 4 2017 Travel	-150.44
12/29/2017	2282	David Bagnoni	Quarter 4 2017 Travel	-43.87
12/29/2017	2283	Mike Paris	Quarter 4 2017 Travel	-57.78
12/29/2017	2284	Perry Wood	Quarter 4 2017 Expense	-273.45
12/29/2017	2285	Tammi Michali	Quarter 4 2017 Expense	-154.41
12/29/2017	2286	Tom M. Maggio	Quarter 4 2017 Expense	-143.75
12/29/2017	EFT	ECCA, Inc.	12/09/17 to 12/22/17 Payroll	-7,192.36
12/29/2017	EFT	Fidelity Investments	12/09/17 to 12/22/17 Retirement	-438.21
12/29/2017	EFT	VISA	November 2017 - Tammi	-34.90
12/29/2017	EFT	VISA	November 2017 - Perry	-6,152.21



SCORECARD	CASHBACK CURRENT BALANCE \$13.63	CASHBACK PAYOUT DATE 05/15/18
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Account Summary		
Billing Cycle		12/03/17
Days In Billing Cycle		30
Previous Balance		\$250.92
Purchases	+	34.90
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$250.92
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$34.90

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

Credit Summary	
Total Credit Line	\$10,000.00
Available Credit Line	\$9,965.00
Available Cash	\$9,965.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$34.90
MINIMUM PAYMENT	\$16.00
PAYMENT DUE DATE	12/28/17

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:
FOR THE NEW YEAR, USE YOUR SCORECARD - THE CARD THAT GIVES YOU CASHBACK

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/06/17	11/07/17	5541	24299107310001201745474	COUNTRY FAIR #48 ERIE PA	\$3.09	0.5
11/09/17	11/10/17	5411	24445007314000729710219	GIANT EAGLE #4038 ERIE PA	\$4.99	mtg
11/13/17	11/14/17	5541	24299107317002696775102	COUNTRY FAIR #48 ERIE PA	\$1.79	0.5
11/21/17	11/22/17	7399	24692167325100136684525	STAMPS.COM 855-608-2677 CA	\$15.99	Stamps

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
12/03/17	\$34.90	\$15.00	12/28/17

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

ERIEBANK

ERIE COUNTY GAMING
TAMMI MICHALI

Account Number: ##### 7686

Closing Date: 12/03/17

Credit Limit: \$10,000.00 Available Credit: \$9,965.00



22922

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/27/17	11/28/17	5541	24299107331005556698373	COUNTRY FAIR #48 ERIE PA	\$1.79 O.S
11/28/17	11/28/17	0000	74335267332001156196100	ACH PMT THANK YOU	\$250.92 -
11/30/17	12/01/17	5199	24224437335101016369999	KOLDROCK WATER 814-452-0200 PA	\$7.25 O.S

Additional Information About Your Account

ScoreCard CashBack Earnings as of 12/02/17

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$13.38	\$0.25	\$0.00	\$13.63	05/15/18

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	0.6667%	8.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6667%	8.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 34.90

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.



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$125.14	05/15/18

Account Summary		
Billing Cycle		12/03/17
Days In Billing Cycle		30
Previous Balance		\$5,122.22
Purchases	+	6,152.21
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$5,122.22
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$6,152.21

Account Inquiries

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www.MyCardStatement.com

Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Credit Summary	
Total Credit Line	\$25,000.00
Available Credit Line	\$18,841.00
Available Cash	\$18,825.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$6,152.21
MINIMUM PAYMENT	\$6152.21
PAYMENT DUE DATE	12/28/17

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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PAY ONLINE OR VIEW YOUR ACCOUNT AT:
FOR THE NEW YEAR, USE YOUR SCORECARD - THE CARD THAT GIVES YOU CASHBACK

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/03/17	11/05/17	5968	24906417307046382824377	HOO*Hootsuite Media Inc. 778-3001850 CA	\$15.89	data
11/09/17	11/10/17	8111	24055237314206022568881	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$4,709.00	legal

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
12/03/17	\$6,152.21	\$6152.21	12/28/17

AMOUNT OF PAYMENT ENCLOSED

\$

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

e-Statement

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: 12/03/17

Credit Limit: \$25,000.00 Available Credit: \$18,841.00



22880

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/15/17	11/17/17	5968	24789307320072103189617	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$25.57 <i>subs</i>
11/24/17	11/26/17	4814	24493987328083053930957	AT&T*BILL PAYMENT 800-331-0500 TX	\$340.87 <i>data</i>
11/28/17	11/28/17	0000	74335267332001156196100	ACH PMT THANK YOU	\$5,122.22 -
11/29/17	11/30/17	8111	24055237334206022575445	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$1,003.00 <i>legal</i>
11/30/17	12/01/17	5942	24692167334100789608267	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$57.88 <i>books</i>

Additional Information About Your Account

ScoreCard CashBack Earnings as of 12/02/17

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$94.21	\$30.93	\$0.00	\$125.14	05/15/18

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	0.6667%	8.00% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6667%	8.00% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 6,152.21

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

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