

Erie County Gaming Revenue Authority
Check Detail Report
May 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/01/2018	EFT	VISA	2018 April Visa - Perry	-3,761.62
05/01/2018	EFT	VISA	2018 April Visa - Tammi	-1,151.03
05/02/2018	2404	Great America Financial Services	2018 April Copier Lease	-332.00
05/02/2018	2405	Penn State University - Knowledge Park	2018 April Rent	-1,417.40
05/02/2018	EFT	ECCA, Inc.	04/14/18 to 04/27/18 Payroll	-6,691.67
05/02/2018	EFT	Fidelity Investments	04/14/18 to 04/27/18 Retirement	-506.62
05/03/2018	2406	Erie Public Schools	2018 Pilot Projects	-30,000.00
05/03/2018	2407	Parker Philips	Outreach	-2,400.00
05/03/2018	2408	Velocity Network, Inc.	Phone/IT/Fax	-962.52
05/07/2018	2409	Epic Web Studios	2018 Annual Website Agreement	-660.00
05/08/2018	2410	MaherDuessel, CPA	2017-18 Audit	-5,000.00
05/09/2018	2411	Mercyhurst University	Innovation District	-55,000.00
05/09/2018	2412	Ridge Policy Group	2018 May Government Relations	-4,000.00
05/09/2018	EFT	ErieBank	Service Charge	-28.49
05/15/2018	EFT	ECCA, Inc.	04/28/18 to 05/11/18 Payroll	-7,259.04
05/15/2018	EFT	Fidelity Investments	04/28/18 to 05/11/18 Retirement	-502.03
05/16/2018	2413	Ridge Policy Group	2018 March Government Relations	-5,159.22
05/21/2018	2414	Erie County	1st Quarter 2018 Settlement	-10,333.66
05/21/2018	2415	Greene Township	1st Quarter 2018 Settlement	-10,333.66
05/21/2018	2416	McKean Township	1st Quarter 2018 Settlement	-10,333.66
05/21/2018	2417	Millcreek Township	1st Quarter 2018 Settlement	-10,333.66
05/21/2018	2418	Summit Township	1st Quarter 2018 Settlement	-42,274.08
05/21/2018	2419	Waterford Township	1st Quarter 2018 Settlement	-10,333.66
05/21/2018	EFT	Erie Bank	Stop Payment Check 2341	-28.49
05/31/2018	EFT	ECCA, Inc.	05/12/18 to 05/25/18 Payroll	-6,443.14
05/31/2018	EFT	Fidelity Investments	05/12/18 to 05/25/18 Retirement	-499.69



SCORCARD CASHBACK CURRENT BALANCE \$186.94 CASHBACK PAYOUT DATE 05/15/18

Account Summary

Table with 3 columns: Description, Amount, and Balance. Rows include Billing Cycle (04/09/18), Days In Billing Cycle (29), Previous Balance (\$4,851.98), Purchases (+ 3,761.62), Cash (+ 0.00), Special (+ \$0.00), Credits (- \$0.00), Payments (- \$4,851.98), Other Charges (+ \$0.00), Finance Charges (+ 0.00), and NEW BALANCE (\$3,761.62).

Credit Summary

Table with 2 columns: Description and Amount. Rows include Total Credit Line (\$25,000.00), Available Credit Line (\$21,238.00), Available Cash (\$21,238.00), Amount Over Credit Line (\$0.00), Amount Past Due (\$0.00), and 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

Table with 2 columns: Description and Amount. Rows include NEW BALANCE (\$3,761.62), MINIMUM PAYMENT (\$3761.62), and PAYMENT DUE DATE (05/04/18).

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:
PLANT YOUR SCORECARD GARDEN - GROW YOUR CASHBACK EARNINGS BY SIMPLY USING YOUR CARD.

Cardholder Account Summary

Table with 6 columns: Trans Date, Post Date, MCC Code, Reference Number, Description, and Amount. Includes transactions for KNOX MCLAUGHLIN GORNALL (\$3,412.50) and ERIE PARKING AUTHORITY (\$3.00).

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150 0208

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

Table with 4 columns: Closing Date (04/09/18), New Balance (\$3,761.62), Total Minimum Payment Due (\$3761.62), and Payment Due Date (05/04/18).

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: 04/09/18
Credit Limit: \$25,000.00 Available Credit: \$21,238.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/23/18	03/25/18	7523	24473018082900012520245	ERIE PARKING AUTHORITY ERIE PA	\$5.25
03/24/18	03/25/18	4814	24493988083083054523440	AT&T*BILL PAYMENT 800-331-0500 TX	\$340.87
03/30/18	03/30/18	0000	74335268089001156562429	ACH PMT THANK YOU	\$4,851.98 -

travel
phone/IT

17753

Additional Information About Your Account

ScoreCard CashBack Earnings as of 04/08/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$167.73	\$19.21	\$0.00	\$186.94	05/16/18

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	0.7083%	8.50% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7083%	8.50% (V)	\$ 0.00	
FEEs/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 3,761.62

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 CASHBACK
SCORECARD BALANCE PAYOUT DATE
\$28.94 05/15/18

Account Summary		
Billing Cycle		04/09/18
Days In Billing Cycle		29
Previous Balance		\$1,549.66
Purchases	+	1,151.03
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$500.00
Payments	-	\$1,049.66
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$1,151.03

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

Credit Summary		
Total Credit Line		\$10,000.00
Available Credit Line		\$8,848.00
Available Cash		\$8,846.00
Amount Over Credit Line		\$0.00
Amount Past Due		\$0.00
Disputed Amount		\$0.00

Payment Summary	
NEW BALANCE	\$1,151.03
MINIMUM PAYMENT	\$24.00
PAYMENT DUE DATE	05/04/18

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

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PAY ONLINE OR VIEW YOUR ACCOUNT AT:
PLANT YOUR SCORECARD GARDEN - GROW YOUR CASHBACK EARNINGS BY SIMPLY USING YOUR CARD.

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
03/19/18	03/20/18	5045	24430998078400813002320	MSFT * E05005KYS3 800-642-7676 WA	\$58.00	data
03/19/18	03/20/18	5045	24430998078400813002338	MSFT * E05005KWWT 800-642-7676 WA	\$508.80	data
03/19/18	03/20/18	5541	24299108078004341691418	COUNTRY FAIR #48 ERIE PA	\$1.99	O.S.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150 0208

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
8023

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
04/09/18	\$1,151.03	\$24.00	05/04/18

\$

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: #### #### #### 8023
Closing Date: 04/09/18
Credit Limit: \$10,000.00 Available Credit: \$8,848.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
03/19/18	03/20/18	5691	24492158078637968407723	SP * YE OLE SWEET SHOP HTTPSYEOLSWE PA	\$45.01	grant receipt
03/20/18	03/21/18	5814	24692168080100741898414	TIM HORTON'S #916332 ERIE PA	\$29.66	grant receipt
03/04/18	03/21/18	6010	1 8480361022000010	TRFR FRAUD TRANSACTION	\$500.00 -	
03/20/18	03/22/18	5411	24445008080500334889464	WEGMANS #075 ERIE PA	\$22.23	grant receipt
03/21/18	03/22/18	5199	24224438081101015257975	KOLDROCK WATER 814-452-0200 PA	\$13.50	O.S.
03/21/18	03/22/18	5411	24226388081400000537960	WAL-MART #3281 HARBORCREEK PA	\$67.79	mtg/O.S.
03/22/18	03/23/18	7399	24692168081100388026502	STAMPS.COM 855-608-2677 CA	\$15.99	postage
03/22/18	03/23/18	5734	24492158081637088266780	WWW.ROBLY.COM HTTPSWWW.ROBL NY	\$153.00	IT/data
03/26/18	03/27/18	5541	24299108085005990832113	COUNTRY FAIR #48 ERIE PA	\$1.99	O.S.
03/28/18	03/30/18	5968	24789308088930302474488	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67	SUBSCR.
03/30/18	03/30/18	0000	74335268089001156562429	ACH PMT THANK YOU	\$1,049.66 -	
04/02/18	04/03/18	5541	24299108092000288652209	COUNTRY FAIR #48 ERIE PA	\$1.99	O.S.
04/02/18	04/03/18	7399	24493988093026943891344	SHRED-IT USA LLC 866-647-4733 IL	\$31.45	O.S.
04/03/18	04/04/18	5300	24445008094400086222564	SAMS CLUB #6675 ERIE PA	\$71.30	grant workshops
04/04/18	04/06/18	5411	24445008095500368814272	WEGMANS #075 ERIE PA	\$53.50	
04/05/18	04/06/18	5999	24231688096837000040074	FAMILY DOLLAR #11810 ERIE PA	\$3.18	press conf
04/06/18	04/06/18	5942	24692168096100024768211	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$36.98	off. equip

17814

Additional Information About Your Account

ScoreCard CashBack Earnings as of 04/08/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$26.67	\$3.27	\$0.00	\$28.94	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	0.7083%	8.50% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7083%	8.50% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,151.03

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