

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/04/2018	2287	Great America Financial Services	January 2018 Copler Lease	-332.00
01/04/2018	2288	Greater Erie Community Action Committee	Summer Jobs	-532.24
01/04/2018	2289	Velocity Network, Inc.	Phone/IT/Fax	-811.02
01/05/2018	2290	Epic Web Studios	Financial Disclosures Addition	-975.00
01/09/2018	2291	Erie Times News	2018 Publication of Meeting Dates	-166.90
01/10/2018	EFT	ECCA, Inc.	12/23/17 to 01/05/2018 Payroll	-10,512.82
01/10/2018	EFT	Fidelity Investments	12/23/17 to 01/05/18 Retirement	-440.14
01/12/2018	2292	Penn State University	2018 January Rent	-1,470.40
01/12/2018	2293	Ridge Policy Group	Government Relations	-4,000.00
01/22/2018	2294	Borough of Edinboro	2018 Mission Main Street Grant	-15,000.00
01/22/2018	2295	Borough of Girard	2018 Mission Main Street Grant	-15,000.00
01/22/2018	2296	Borough of Union City	2018 Mission Main Street Grant	-15,000.00
01/22/2018	2297	Downtown North East, Inc.	2018 Mission Main Street Grant	-15,000.00
01/22/2018	2298	Erie Downtown Partnership	2018 Mission Main Street Grant	-15,000.00
01/22/2018	2299	Impact Comy	2018 Mission Main Street Grant	-15,000.00
01/22/2018	2300	Preservation Erie	2018 Mission Main Street Grant	-15,000.00
01/22/2018	2301	SSJ Neighborhood Network	2018 Mission Main Street Grant	-10,000.00
01/22/2018	2302	Union City Pride	2018 Mission Main Street Grant	-15,000.00
01/22/2018	2303	Erie Insurance	2018 Prepaid Insurance	-2,786.00
01/24/2018	2304	K&A Engraving / K&A Tool Co Inc.	Laquer Plaque	-35.00
01/25/2018	EFT	ECCA, Inc.	01/06/2018 to 01/19/2018 Payroll	-7,659.90
01/25/2018	EFT	Fidelity Investments	01/06/2018 to 01/19/2018 Retirement	-440.59
01/28/2018	EFT	VISA	December 2017 Visa - Tamm	-530.96
01/26/2018	EFT	VISA	December 2017 Visa - Perry	-3,124.59
01/29/2018	2305	Greater Erie Community Action Committee	2017 Summer Jobs - Final Payment	-8,688.01



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$16.29	05/15/18

Account Summary

Billing Cycle		01/03/18
Days in Billing Cycle		31
Previous Balance		\$34.90
Purchases	+	530.96
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$34.90
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$530.96

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,469.00
Available Cash	\$9,465.00
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	\$530.96
MINIMUM PAYMENT	\$15.00
PAYMENT DUE DATE	01/28/18

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:
START OFF THE NEW YEAR WITH BIG PLANS TO SCORE BIG WITH CASHBACK.

* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
* WAS...\$ 0.00 *

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0207

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	AMOUNT OF PAYMENT ENCLOSED
01/03/18	\$530.96	\$15.00	01/28/18	\$

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



ERIEBANK

ERIE COUNTY GAMING
TAMMI MICHALI

Account Number: #### #### 7686

Closing Date: 01/03/18

Credit Limit: \$10,000.00 Available Credit: \$9,469.00



Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/05/17	12/06/17	5814	24427337339720041819737	PANERA BREAD #4653 ERIE PA	\$167.32
12/11/17	12/12/17	5541	24299107345002229819068	COUNTRY FAIR #48 ERIE PA	\$3.09
12/14/17	12/15/17	5411	24692167349100877335941	TOPS MARKETS #601 ERIE PA	\$67.97
12/18/17	12/19/17	5541	24299107352003683797881	COUNTRY FAIR #48 ERIE PA	\$1.69
12/18/17	12/19/17	5045	24430997353400811103292	MSFT * E050052529 800-642-7676 WA	\$254.40
12/21/17	12/22/17	7399	24692167355100612298819	STAMPS.COM 855-608-2677 CA	\$15.99
12/28/17	12/28/17	0000	74335267362001156275535	ACH PMT THANK YOU	\$34.90 -
12/28/17	12/29/17	5199	24224437363101015447312	KOLDROCK WATER 814-452-0200 PA	\$20.50

13301

strip plan mtg
o.s.
mtg/press conf.
o.s.
phone/IT/fax
postage
o.s.

Additional Information About Your Account

ScoreCard CashBack Earnings as of 01/02/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$13.63	\$2.66	\$0.00	\$16.29	06/16/18

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	0.6875%	8.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6875%	8.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 530.96

¹ICM Interest Charge Method: See reverse side of Page 1 for explanation.
²Your 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
	\$140.77	05/15/18

Account Summary		
Billing Cycle		01/03/18
Days In Billing Cycle		31
Previous Balance		\$6,152.21
Purchases	+	3,124.59
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$6,152.21
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$3,124.59

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	\$21,875.00
Available Cash	\$21,859.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$3,124.59
MINIMUM PAYMENT	\$3124.59
PAYMENT DUE DATE	01/28/18

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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* 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 0207

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
01/03/18	\$3,124.59	\$3124.59	01/28/18

AMOUNT OF PAYMENT ENCLOSED
\$

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

e-Statement
13262

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: 01/03/18

Credit Limit: \$25,000.00 Available Credit: \$21,875.00



Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/02/17	12/05/17	5942	24692167336100956478229	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$5.96
12/03/17	12/05/17	5968	24906417337047714977853	HOO*Hootsuite Media Inc. 778-3001850 CA	\$15.89
12/04/17	12/05/17	5814	24692167339100253801179	TIM HORTON'S #914184 ERIE PA	\$5.37
12/18/17	12/19/17	8111	24055237353206022580631	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	\$2,753.50
12/19/17	12/21/17	7523	24473017354900013211680	ERIE PARKING AUTHORITY ERIE PA	\$3.00
12/24/17	12/25/17	4814	24493987358083053554628	AT&T*BILL PAYMENT 800-331-0500 TX	\$340.87
12/28/17	12/28/17	0000	74335267362001156275535	ACH PMT THANK YOU	\$6,152.21 -

13262
books, subscription
data
mtg
legal
travel
phone/IT/fax

Additional Information About Your Account

ScoreCard CashBack Earnings as of 01/02/18

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$125.14	\$15.63	\$0.00	\$140.77	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	0.6875%	8.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6875%	8.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 3,124.59

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