

Erie County Gaming Revenue Authority
Check Detail Report
April 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/02/2019	2643	MaherDuessel, CPA	Quarterly Reviews 1-3	-4,500.00
04/02/2019	2644	Velocity Network, Inc.	Phone/IT/Fax	-791.89
04/03/2019	EFT	VISA	2019 February Visa - Tammi	-311.11
04/03/2019	EFT	VISA	2019 February Visa - Perry	-356.86
04/03/2019	2645	Dale Barney	1st Quarter 2019 Travel - Barney	-23.75
04/03/2019	2646	Epic Web Studios	2019 March Website Development	-522.43
04/03/2019	2647	Perry Wood	1st Quarter 2019 Travel - Perry	-91.59
04/04/2019	EFT	ECCA, Inc.	03/16/19 to 03/29/19 Payroll	-6,466.06
04/04/2019	EFT	Fidelity Investments	3/16/19 to 3/29/19 Retirement	-499.23
04/10/2019	2648	Achievement Center	2019 Special Events	-1,449.48
04/10/2019	2649	Albion Area Fair, Inc.	2019 Special Events	-10,351.80
04/10/2019	2650	AmeriMasala	2019 Special Events	-1,070.28
04/10/2019	2651	Asbury Woods Partnership, Inc.	2019 Special Events	-876.60
04/10/2019	2652	Barber National Institute	2019 Special Events	-9,626.09
04/10/2019	2653	Borough of Edinboro	MMS - Round 2A - 1st Installment	-95,350.00
04/10/2019	2654	Borough of North East	2019 Special Events	-1,540.80
04/10/2019	2655	Borough of Union City	2019 Special Events	-454.10
04/10/2019	2656	CAFE	2019 Special Events	-12,085.20
04/10/2019	2657	Corry Area Arts Council	2019 Special Events	-277.20
04/10/2019	2658	Crime Victim Center of Erie County, Inc.	2019 Special Events	-2,000.02
04/10/2019	2659	Downtown North East, Inc.	2019 Special Events	-4,558.50
04/10/2019	2660	Edinboro Highland Games	2019 Special Events	-2,124.00
04/10/2019	2661	Edinboro University Foundation	2019 Special Events	-7,668.00
04/10/2019	2662	Erie Asian Pacific American Association	2019 Special Events	-684.00
04/10/2019	2663	Erie Contemporary Ballet Theatre	2019 Special Events	-5,847.55
04/10/2019	2664	Erie Downtown Partnership	2019 Special Events	-4,014.00
04/10/2019	2665	Erie Homes for Children and Adults, Inc	2019 Special Events	-2,367.00
04/10/2019	2666	Erie Regional Chamber & Growth Partner.	2019 Special Events	-3,204.14
04/10/2019	2667	French Creek Council, BSA	2019 Special Events	-492.03
04/10/2019	2668	Goodell Gardens & Homestead	2019 Special Events	-810.00
04/10/2019	2669	Harborcreek Township	2019 Special Events	-881.96
04/10/2019	2670	Holy Trinity Roman Catholic Church	2019 Special Events	-4,982.40
04/10/2019	2671	Iroquois School District Foundation	2019 Special Events	-3,171.60
04/10/2019	2672	Jefferson Educational Society of Erie	2019 Special Events	-11,340.00
04/10/2019	2673	Lake Erie Arboretum at Frontier	2019 Special Events	-1,476.00
04/10/2019	2674	Lake Erie Fanfare, Inc.	2019 Special Events	-3,801.60
04/10/2019	2693	Lake Erie Greek Cultural Society	2019 Special Events	-5,076.00
04/10/2019	2675	Mercy Center for Women	2019 Special Events	-1,629.00
04/10/2019	2676	Preservation Erie	2019 Special Events	-448.20
04/10/2019	2677	Presque Isle Partnership	2019 Special Events	-3,500.82
04/10/2019	2678	Roar on the Shore Inc.	2019 Special Events	-17,421.75



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$61.94	05/15/19

Account Summary

Billing Cycle		03/10/19
Days In Billing Cycle		31
Previous Balance		\$366.61
Purchases	+	356.86
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$366.61
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE \$356.86

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,643.00
Available Cash	\$24,643.00
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	\$356.86
MINIMUM PAYMENT	\$356.86
PAYMENT DUE DATE	04/04/19

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:

SPRING INTO HIGHER CASHBACK REWARDS BY USING YOUR SCORECARD.

* 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

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
03/10/19	\$356.86	\$356.86	04/04/19

\$

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: 03/10/19

Credit Limit: \$25,000.00 Available Credit: \$24,643.00



22800

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/24/19	02/25/19	4814	24493989055083006068272	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86
03/01/19	03/01/19	0000	74335269060001157519387	ACH PMT THANK YOU	\$366.61 -

phone/IT

Additional Information About Your Account

ScoreCard CashBack Earnings as of 03/09/19

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$60.16	\$1.78	\$0.00	\$61.94	05/15/19

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	0.7708%	9.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 356.86

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
	\$34.01	05/15/19

Account Summary

Billing Cycle		03/10/19
Days In Billing Cycle		31
Previous Balance		\$248.80
Purchases	+	311.11
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$248.80
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$311.11

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,688.00
Available Cash	\$9,688.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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- 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	\$311.11
MINIMUM PAYMENT	\$311.11
PAYMENT DUE DATE	04/04/19

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...\$ 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
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
03/10/19	\$311.11	\$311.11	04/04/19

\$

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: 03/10/19

Credit Limit: \$10,000.00 Available Credit: \$9,688.00



22844

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/11/19	02/12/19	5812	24231689042083303355736	PANERA BREAD #204653 ERIE PA	\$177.07 <i>str. pt. mtg.</i>
02/11/19	02/13/19	5541	24299109043001590948267	COUNTRY FAIR #50 ERIE PA	\$1.99 <i>OS</i>
02/18/19	02/20/19	5968	24789309050990402925781	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 <i>subscr.</i>
02/19/19	02/20/19	5541	24299109050002571357809	COUNTRY FAIR #50 ERIE PA	\$1.99 <i>OS</i>
02/19/19	02/20/19	5199	24137469051001147429848	KOLDROCK WATER 814-452-0200 PA	\$13.50 <i>OS</i>
02/20/19	02/20/19	5942	24692169051100121417200	AMZN Mktp US*MI1BQ1VN1 Amzn.com/bill WA	\$15.99 <i>OS</i>
02/20/19	02/21/19	5942	24692169051100464945791	AMZN Mktp US*MI1V60VU1 Amzn.com/bill WA	\$19.94 <i>OS</i>
02/20/19	02/21/19	5411	24445009052000697534163	GIANT EAGLE #4038 ERIE PA	\$4.00 <i>mtg</i>
02/21/19	02/22/19	7399	24692169052100982527039	STAMPS.COM 855-608-2677 CA	\$15.99 <i>postage</i>
02/26/19	02/27/19	5541	24299109057003504208781	COUNTRY FAIR #50 ERIE PA	\$1.99 <i>OS</i>
03/01/19	03/01/19	0000	74335269060001157519387	ACH PMT THANK YOU	\$248.80
03/01/19	03/03/19	5942	24692169060100816834585	Amazon.com*MI7KD7VA2 Amzn.com/bill WA	\$12.04 <i>books</i>
03/03/19	03/04/19	5942	24692169062100191964591	AMZN Mktp US*MI8PP02F0 Amzn.com/bill WA	\$9.95 <i>books</i>
03/04/19	03/05/19	5541	24299109063000506741951	COUNTRY FAIR #50 ERIE PA	\$1.99 <i>OS</i>

Additional Information About Your Account

ScoreCard CashBack Earnings as of 03/09/19

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$32.45	\$1.56	\$0.00	\$34.01	06/15/19

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	0.7708%	9.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 311.11

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