

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**May 2019**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
05/02/2019	2700	Ridge Policy Group	2019 May Government Relations	-4,000.00
05/02/2019	2701	Velocity Network, Inc.	Phone/IT/Fax	-791.89
05/03/2019	EFT	VISA	2019 April Statement - Perry	-356.86
05/03/2019	EFT	VISA	2019 April Statement - Tammi	-1,431.81
05/06/2019	2702	Erie County	2019 1st Quarter Settlement	-10,266.29
05/06/2019	2703	Greene Township	2019 1st Quarter Settlement	-10,266.29
05/06/2019	2704	McKean Township	2019 1st Quarter Settlement	-10,266.29
05/06/2019	2705	Millcreek Township	2019 1st Quarter Settlement	-10,266.29
05/06/2019	2706	Summit Township	2019 1st Quarter Settlement	-41,998.46
05/06/2019	2707	Waterford Township	2019 1st quarter Settlement	-10,266.29
05/10/2019	2708	Epic Web Studios	2019 Annual Website Hosting	-660.00
05/10/2019	EFT	Erie Bank	Bank Fees	-12.00
05/13/2019	2709	Greater Erie Community Action Committee	2018 Summer Jobs - Final Payment	-6,764.73
05/14/2019	2710	Knox McLaughlin Gomall & Sennett	2019 April Legal	-1,225.00
05/14/2019	2711	Parker Phillips	2018 December Strategic Communications	-2,490.00
05/15/2019	EFT	ECCA, Inc.	4/27/19 to 5/10/19 Payroll	-6,443.52
05/15/2019	EFT	Fidelity Investments	4/27/19 to 5/10/19 Retirement	-512.51
05/15/2019	2712	Penn State University - Knowledge Park	2019 May Rent	-1,452.31
05/15/2019	2713	Signs Now	Banners	-662.00
05/15/2019	2714	Cash	Quarters for Parking	-60.00
05/16/2019	EFT	Erie Bank	Bank Fees	-12.00
05/17/2019	EFT	Erie Bank	Bank Fees	-12.00
05/20/2019	2715	MaherDuessel, CPA	2018-19 Annual Audit	-5,000.00
05/20/2019	EFT	Erie Bank	Bank Fees	-12.00
05/21/2019	EFT	Erie Bank	Bank Fees	-12.00
05/22/2019	EFT	Erie Bank	Bank Fees	-6.00
05/23/2019	2716	JES - Civic Leadership Academy	2019 MMC - Round 1	-100,000.00
05/23/2019	2717	Borough of Union City	2019 MMS - Round 2A	-75,000.00
05/23/2019	2718	Kate Nash	Banner design	-120.00
05/23/2019	EFT	Erie Bank	Bank Fees	-6.00
05/29/2019	EFT	ECCA, Inc.	05/11/19 to 05/24/19 Payroll	-7,395.92
05/29/2019	EFT	Fidelity Investments	05/11/19 to 05/24/19 Retirement	-518.65
05/29/2019	2719	Wells Fargo Financial Leasing	2019 June Copier Lease	-345.95
05/31/2019	EFT	Erie Bank	Bank Fees	-6.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$63.72	05/15/19

**Account Summary**

Billing Cycle		04/09/19
Days In Billing Cycle		30
Previous Balance		\$356.86
Purchases	+	356.86
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$356.86
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	05/04/19

*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:

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
03/25/19	03/26/19	4814	24493989084083017911333	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86
04/03/19	04/03/19	0000	74335269093001157609551	ACH PMT THANK YOU	\$356.86 -

phone/IT

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0204 0150

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
04/09/19	\$356.86	\$356.86	05/04/19



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



**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 04/08/19**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$61.94	\$1.78	\$0.00	\$63.72	05/15/19

**Interest Charge Calculation/Plan Level Information**

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
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

<sup>1</sup>ICM Interest Charge Method. See reverse side of Page 1 for explanation.

<sup>2</sup>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
	\$41.10	05/15/19

Account Summary		
Billing Cycle		04/09/19
Days In Billing Cycle		30
Previous Balance		\$311.11
Purchases	+	1,431.81
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$311.11
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$1,431.81</b>

**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	\$8,552.00
Available Cash	\$8,568.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$1,431.81
MINIMUM PAYMENT	\$1431.81
PAYMENT DUE DATE	05/04/19

*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:  
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	
03/11/19	03/12/19	5541	24299109070001445637145	COUNTRY FAIR #48 ERIE PA	\$1.99	0.5
03/12/19	03/14/19	5411	24445009072500385514662	WEGMANS #075 ERIE PA	\$75.00	Str Plan Mtg.
03/14/19	03/15/19	5942	24431069073083301292076	AMZN MKTP US*MW4QK9NO1 AM AMZN.COM/BILL WA	\$27.53	CS-9.99 books 17.54

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0204 0150

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
04/09/19	\$1,431.81	\$1431.81	05/04/19

\$

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



Account Number: #### #### #### 8023  
 Closing Date: 04/09/19  
 Credit Limit: \$10,000.00 Available Credit: \$8,552.00

14949

**Cardholder Account Summary Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/14/19	03/15/19	5812	24231689073083701438953	PANERA BREAD #204653 ERIE PA	\$95.00 AB wksp
03/14/19	03/15/19	5411	24445009074000797949059	GIANT EAGLE #4038 ERIE PA	\$9.42 AB wksp
03/18/19	03/19/19	5541	24299109077002416057407	COUNTRY FAIR #50 ERIE PA	\$1.99 OS
03/18/19	03/20/19	5968	24789309078169104327145	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 SUBSCR.
03/21/19	03/22/19	7399	24692169080100732449662	STAMPS.COM 855-608-2677 CA	\$15.99 postage
03/21/19	03/22/19	5045	24430999080400813156948	MSFT * E05007X1Q9 800-642-7676 WA	\$508.80 phone/IT
03/22/19	03/24/19	7392	24492159081637970534996	WWW.ROBLY.COM HTTPWWW.ROBL NY	\$153.00 phone/IT
03/25/19	03/26/19	5541	24299109084003359120286	COUNTRY FAIR #50 ERIE PA	\$1.99 OS
03/26/19	03/27/19	5942	24431069085083702044197	AMZN MKTP US*MW3DQ15H1 AM AMZN.COM/BILL WA	\$76.79 OS
03/28/19	03/29/19	5411	24226389088400006586210	WAL-MART #3281 HARBORCREEK PA	\$36.13 OS 31.15 mtg 4.98
03/29/19	03/31/19	5192	24492159088637263026380	DOWNTOWN DEVEL CENTER WWW.ALEXCOMMJG NJ	\$327.30 books
03/29/19	03/31/19	5199	24137469089001081227303	KOLDROCK WATER 814-452-0200 PA	\$27.50 OS
03/30/19	03/31/19	5942	24431069089083301903989	AMZN MKTP US*MW6OE36K1 AM AMZN.COM/BILL WA	\$20.88 books
04/01/19	04/02/19	5541	24299109091000131674276	COUNTRY FAIR #50 ERIE PA	\$1.99 OS
04/03/19	04/03/19	0000	74335269093001157609544	ACH PMT THANK YOU	\$311.11 -
04/08/19	04/09/19	5541	24299109098001063220412	COUNTRY FAIR #50 ERIE PA	\$1.89 OS
04/08/19	04/09/19	5942	24692169098100705407606	AMZN MktP US*MW4JC97U2 Amzn.com/bill WA	\$13.95 books

**Additional Information About Your Account**

ScoreCard CashBack Earnings as of 04/08/19					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$34.01	\$7.09	\$0.00	\$41.10	05/15/19

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
PURCHASES	E	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00	
<b>FEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 1,431.81

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