

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/03/2019	EFT	VISA	2019 April Visa - Tammi	-668.65
06/03/2019	EFT	VISA	2019 April Visa - Perry	-356.86
06/04/2019		Bank Fee	Service Charge	-24.00
06/06/2019	2720	Parker Philips	April 20149 Strategic Communications	-2,490.00
06/06/2019	2721	Penn State University - Knowledge Park	2019 June Rent	-1,452.31
06/06/2019	2722	Performing Artists Collective Alliance	Anchor Building 2018 - Payment 2	-31,670.00
06/06/2019	2723	Velocity Network, Inc.	Phone/IT/Fax	-791.89
06/11/2019	2724	Our West Bayfront	2019 MMS - 2B - 1st Payment	-116,190.00
06/11/2019	2725	Partnership for a Healthy Community	2019 Blue Zone Pilot Project - 1st Payment	-50,000.00
06/11/2019	2726	Preservation Erie	2019 MMS - 2B - 1st Payment	-28,000.00
06/11/2019	2727	SSJ Neighborhood Network	2019 MMS - 2B - 1st Payment	-90,500.00
06/12/2019	EFT	ECCA, Inc.	05/25/19 to 06/07/19 Payroll	-6,659.20
06/12/2019	EFT	Fidelity Investments	05/25/19 to 06/07/19 Retirement	-518.52
06/12/2019	2728	Velocity Network, Inc.	TITAN Service Agreement	-93.98
06/14/2019	EFT	VISA	2019 June Visa - Perry	-291.36
06/14/2019	2729	Erie Regional Chamber & Growth Partner.	2019 Membership	-285.00
06/14/2019	2730	Knox McLaughlin Gornall & Sennett	2019 May Legal	-1,137.50
06/17/2019		Bank Fee	Service Charge	-28.00
06/19/2019	2732	Ridge Policy Group	2019 June Government Relations	-4,604.05
06/26/2019	EFT	ECCA, Inc.	06/08/19 to 06/21/19 Payroll	-7,260.18
06/26/2019	EFT	Fidelity Investments	06/08/19 to 06/21/19 Retirement	-514.87
06/27/2019	2733	Dave Sample	2019 Quarter 2 Travel	-93.09
06/27/2019	2734	David Bagnoni	2019 Quarter 2 Travel	-21.94
06/27/2019	2735	Mike Paris	2019 Quarter 2 Travel	-82.71
06/27/2019	2736	Tammi Michali	2019 Quarter 2 Travel/Expense	-227.39
06/27/2019	2737	Wells Fargo Financial Leasing	2019 July Copier Lease	-345.95
06/28/2019	2738	Erie Area Council of Governments	2019 MMC - 1st Payment	-28,500.00
06/28/2019	2739	Kate Nash	Annual Report work	-450.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$65.50	05/15/19

**Account Summary**

Billing Cycle		05/10/19
Days in Billing Cycle		31
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
<b>NEW BALANCE</b>		<b>\$356.86</b>

**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	06/04/19

*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:  
CONGRATULATIONS, YOUR CARD PROGRAM THAT EARNS YOU CASHBACK HAS BEEN EXTENDED FOR ANOTHER YEAR!

YOUR SCORECARD PROGRAM EARNING PERIOD HAS ENDED. LOOK FOR YOUR CASHBACK REWARD NEXT MONTH. DON'T LEAVE HOME WITHOUT YOUR SCORECARD. REMEMBER, THE MORE YOU USE YOUR CARD, THE MORE CASHBACK YOU EARN.

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
05/10/19	\$356.86	\$356.86	06/04/19



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: 05/10/19

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



14805

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/24/19	04/25/19	4814	24493989114083026932662	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86
05/03/19	05/03/19	0000	74335269123001157705254	ACH PMT THANK YOU	\$356.86 -

Phone/IT

**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 05/09/19**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$63.72	\$1.78	\$0.00	\$65.50	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>FEEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				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
	\$42.15	05/15/19

**Account Summary**

Billing Cycle		05/10/19
Days In Billing Cycle		31
Previous Balance		\$1,431.81
Purchases	+	668.65
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,431.81
Other Charges	+	\$0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>		<b>\$668.65</b>

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$9,281.00
Available Cash	\$9,331.00
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	\$668.65
MINIMUM PAYMENT	\$668.65
PAYMENT DUE DATE	06/04/19

*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:  
CONGRATULATIONS, YOUR CARD PROGRAM THAT EARNS YOU CASHBACK HAS BEEN EXTENDED FOR ANOTHER YEAR!

YOUR SCORECARD PROGRAM EARNING PERIOD HAS ENDED. LOOK FOR YOUR CASHBACK REWARD NEXT MONTH.  
DON'T LEAVE HOME WITHOUT YOUR SCORECARD. REMEMBER, THE MORE YOU USE YOUR CARD, THE MORE CASHBACK YOU EARN.

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
05/10/19	\$668.65	\$668.65	06/04/19

\$

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



14847

**Cardholder Account Summary**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/10/19	04/11/19	5942	24431069101083316719523	AMZN MKTP US*MV0HW4R82 AM AMZN.COM/BILL WA	\$77.25 O.S.
04/11/19	04/12/19	9402	24445009102600077528964	USPS POSTAGE STAMPS.COM 310-482-5800 CA	\$50.00 postage
04/15/19	04/16/19	5541	24299109105002038136312	COUNTRY FAIR #50 ERIE PA	\$1.89 O.S.
04/15/19	04/17/19	5968	24789309106344803467486	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$34.67 subscr.
04/21/19	04/22/19	7399	24692169111100161295811	STAMPS.COM 855-608-2677 CA	\$19.07 postage
04/23/19	04/24/19	5541	24299109113003102344667	COUNTRY FAIR #50 ERIE PA	\$1.89 O.S.
04/29/19	04/30/19	5541	24445009120000779756138	GET GO #3090 ERIE PA	\$1.99 O.S.
04/29/19	04/30/19	5199	24137469120001214768737	KOLDROCK WATER 814-452-0200 PA	\$6.50 O.S.
04/30/19	05/01/19	5812	24231689120083720021098	PANERA BREAD #204653 ERIE PA	\$93.83 AB workshop
05/01/19	05/02/19	5811	24492159121715015283597	EZCATERMOES SOUTHWEST 8004881803 MA	\$129.95 S.P. mtg
05/03/19	05/03/19	0000	74335269123001157705254	ACH PMT THANK YOU	\$1,431.81 -
05/06/19	05/07/19	5541	24445009127000744368095	GET GO #3090 ERIE PA	\$3.49 O.S.
05/07/19	05/08/19	5942	24692169127100749897049	AMZN Mktp US*MZ0VP0W02 Amzn.com/bill WA	\$49.99 O.S.
05/07/19	05/08/19	5942	24431069127083720804861	AMAZON.COM*MN8X12CA0 AMZN AMZN.COM/BILL WA	\$28.94 O.S.
05/08/19	05/09/19	5968	24692169128100373056457	Amazon Prime Amzn.com/bill WA	\$119.00 membership
05/09/19	05/10/19	5942	24692169129100724091194	AMZN Mktp US*MN9WN8400 Amzn.com/bill WA	\$50.19 O.S.

**Additional Information About Your Account**

**ScoreCard CashBack Earnings as of 05/09/19**

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$41.10	\$1.05	\$0.00	\$42.15	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	\$ 668.65

<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.