

Erie County Gaming Revenue Authority
Check Detail Report
August 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|---|----------------------------------|---------------|
| 08/02/2019 | EFT | VISA | 2019 July Visa - Perry and Tammi | -783.41 |
| 08/05/2019 | 2753 | Flagship Multimedia, Inc | Erie Visitors Guide | -4,000.00 |
| 08/05/2019 | 2754 | Parker Philips | Economic Impact Update | -7,500.00 |
| 08/05/2019 | 2755 | Performing Artists Collective Alliance | 2018 Anchor Building - Payment 3 | -37,831.20 |
| 08/05/2019 | 2756 | The Corry Journal | 2019-20 Subscription | -186.00 |
| 08/05/2019 | 2757 | Times Publishing Company | Strategic Planning Meeting | -76.70 |
| 08/05/2019 | 2758 | Velocity Network, Inc. | Phone/IT/Fax | -791.89 |
| 08/05/2019 | 2759 | Wells Fargo Financial Leasing | 2019 August Copier Lease | -345.95 |
| 08/07/2019 | EFT | ECCA, Inc. | 7/20/19 to 8/2/19 Payroll | -6,692.59 |
| 08/07/2019 | EFT | Fidelity Investments | 7/20/19 to 8/2/19 Retirement | -519.45 |
| 08/07/2019 | 2760 | Greater Erie Community Action Committee | 2019 Summer Jobs - 1st Payment | -128,993.89 |
| 08/07/2019 | 2761 | Ridge Policy Group | 2019 August Government Relations | -4,000.00 |
| 08/12/2019 | 2762 | Knox McLaughlin Gornall & Sennett | 2019 July Legal | -962.50 |
| 08/14/2019 | 2763 | SSJ Neighborhood Network | Renaissance Block - 2nd Payment | -28,000.00 |
| 08/15/2019 | 2764 | Erie County | 2nd Quarter 2019 Settlement | -36,139.21 |
| 08/15/2019 | 2765 | Greene Township | 2nd Quarter 2019 Settlement | -36,139.21 |
| 08/15/2019 | 2766 | McKean Township | 2nd Quarter 2019 Settlement | -36,139.21 |
| 08/15/2019 | 2767 | Millcreek Township | 2nd Quarter 2019 Settlement | -36,139.21 |
| 08/15/2019 | 2768 | Summit Township | 2nd Quarter 2019 Settlement | -147,842.22 |
| 08/15/2019 | 2769 | Waterford Township | 2nd Quarter 2019 Settlement | -36,139.21 |
| 08/21/2019 | EFT | ECCA, Inc. | 8/3/19 to 8/16/19 Payroll | -7,395.92 |
| 08/21/2019 | EFT | Fidelity Investments | 8/3/19 to 8/16/19 Retirement | -518.65 |
| 08/21/2019 | 2770 | Greater Erie Community Action Committee | GECAC Annual Dinner Sponsorship | -2,500.00 |
| 08/21/2019 | 2771 | Our West Bayfront | Ren. Block - 2nd Payment | -40,000.00 |
| 08/27/2019 | 2772 | Parker Philips | 2019 June Professional Services | -2,490.00 |
| 08/27/2019 | 2773 | Wells Fargo Financial Leasing | 2019 September Copier Lease | -345.95 |
| 08/28/2019 | 2774 | Diligent Corporation | Board meeting software | -3,000.00 |

ERIEBANK

PERRY N WOOD
ERIE COUNTY GAMING
Account Number: ####-####-####-6829
Page 1 of 3



SCORECARD CASHBACK CURRENT BALANCE \$3.56 CASHBACK PAYOUT DATE 05/15/2020

| Account Summary | |
|-----------------------|-----------------|
| Billing Cycle | 07/10/2019 |
| Days In Billing Cycle | 31 |
| Previous Balance | \$291.36 |
| Purchases | + \$356.86 |
| Cash | + \$0.00 |
| Balance Transfers | + \$0.00 |
| Special | + \$0.00 |
| Credits | - \$0.00 |
| Payments | - \$291.36 |
| Other Charges | + \$0.00 |
| Finance Charges | + \$0.00 |
| NEW BALANCE | \$356.86 |

Account Inquiries

Call us at: (866) 317-0355
Lost or Stolen Card: (866) 317-0355

Go to WWW.MyCardStatement.com

Write us at PO BOX 30495, TAMPA, FL 33630-3495

| Credit Summary | |
|-------------------------|-------------|
| Total Credit Line | \$25,000.00 |
| Available Credit Line | \$24,643.14 |
| Available Cash | \$24,643.14 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

| Payment Summary | |
|-------------------------|-------------------|
| NEW BALANCE | \$356.86 |
| MINIMUM PAYMENT | \$356.86 |
| PAYMENT DUE DATE | 08/04/2019 |

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.

| Cardholder Account Summary | | | | | |
|----------------------------|-----------|-----------|-------------------------|-----------------------------------|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 06/14 | 06/14 | | 70087509165555165510010 | PAYMENT - THANK YOU CLEARFIELD PA | \$291.36 |
| 06/24 | 06/25 | PBUS01 | 24493989175083017033294 | AT&T*BILL PAYMENT 800-331-0500 TX | \$356.86 |

Additional 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 NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5012 5204

CNB BANK
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 |
| 07/10/19 | \$356.86 | \$356.86 | 08/04/19 |

AMOUNT OF PAYMENT ENCLOSED

\$

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



MAKE CHECK PAYABLE TO:
VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4335 2636 1000 6829 00035686 00035686 4



SCORECARD CASHBACK CURRENT BALANCE \$4.29
 CASHBACK PAYOUT DATE 06/16/2020

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 07/10/2019 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$75.97 |
| Purchases | + | \$426.55 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$75.97- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$426.55

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$10,000.00 |
| Available Credit Line | \$9,573.45 |
| Available Cash | \$9,502.69 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

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Lost or Stolen Card: (866) 317-0355
- Go to WWW.MyCardStatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

| | |
|------------------|-------------------|
| NEW BALANCE | \$426.55 |
| MINIMUM PAYMENT | \$426.55 |
| PAYMENT DUE DATE | 08/04/2019 |

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.

Cardholder Account Summary

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|--|----------|
| 06/10 | 06/11 | PBUS01 | 24431069161083355012753 | AMZN MKTP US*M67RA8112 AM AMZN.COM/BILL WA | \$107.83 |
| 06/11 | 06/12 | PBUS01 | 24445009163000823894537 | GET GO #3090 ERIE PA | \$1.99 |
| 06/12 | 06/13 | PBUS01 | 24906419163074634773084 | FREDPRYOR CAREERTRACK 800-5563012 KS | \$99.00 |
| 06/17 | 06/18 | PBUS01 | 24445009169000792902430 | GET GO #3090 ERIE PA | \$1.99 |
| 06/17 | 06/19 | PBUS01 | 24789309169738204321297 | ERIE TIMES NEWS CIRCULATI 814-8701600 PA | \$35.97 |
| 06/19 | 06/21 | PBUS01 | 24137469171500849510081 | KOLDROCK WATER 814-452-0200 PA | \$13.50 |
| 06/21 | 06/23 | PBUS01 | 24137469173001157964687 | GIANT EAGLE #4038 ERIE PA | \$12.72 |
| 06/21 | 06/23 | PBUS01 | 24692169172100942229465 | STAMPS.COM 855-608-2677 CA | \$19.07 |
| 06/24 | 06/24 | PBUS01 | 24692169175100631158311 | AMZN MktP US*M65I20UO2 Amzn.com/bill WA | \$57.75 |
| 06/24 | 06/25 | PBUS01 | 24137469176001113614407 | GET GO #3090 ERIE PA | \$1.99 |
| 07/01 | 07/02 | PBUS01 | 24137469183001190710822 | GET GO #3090 ERIE PA | \$1.99 |
| 07/03 | 07/03 | | 1578719111 | INTERNET PMT-THANK YOU | \$75.97- |
| 07/08 | 07/09 | PBUS01 | 24137469190001137338779 | GET GO #3090 ERIE PA | \$1.99 |
| 07/09 | 07/10 | PBUS01 | 24431069190083705976900 | AMAZON.COM*MH4RV48M1 AMZN AMZN.COM/BILL WA | \$20.76 |

*O.S.
 O.S.
 prof. devel.
 O.S.
 subs.
 O.S.
 mtg.
 postage
 O.S.
 O.S.
 O.S.
 O.S.
 O.S.
 O.S.*

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5012 5204

CNB BANK
 PO BOX 42
 CLEARFIELD PA 16830-0042

Account Number
 #####-8023

Check box to indicate name/address change
 on back of this coupon

| | | | |
|---------------------|--------------------|----------------------------------|-------------------------|
| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
| 07/10/19 | \$426.55 | \$426.55 | 08/04/19 |

AMOUNT OF PAYMENT ENCLOSED

\$

TAMMI MICHALI
 ERIE COUNTY GAMING
 5340 FRYLING ROAD
 SUITE 201
 ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:
 VISA
 PO BOX 4517
 CAROL STREAM IL 60197-4517

Cardholder Account Summary Continued

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---|---------|
| 07/08 | 07/10 | PBUS01 | 24445009190500365372930 | USPS POSTAGE STAMPS.COM 310-482-5800 CA | \$50.00 |

postage

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ScoreCard CashBack Earnings as of 07/09/2019

| SCORECARD | Beginning Balance | Current Earned | CashBack Adjusted | Ending Balance | CashBack Payout Date |
|-----------|-------------------|----------------|-------------------|----------------|----------------------|
| | \$2.51 | \$1.78 | \$0.00 | \$4.29 | 05/15/2020 |

Finance Charge Summary / Plan Level Information

| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
|------------------|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|-----------------------|---------------|----------------|
| Purchases | | | | | | | | | |
| PBUS01 001 | PURCHASE | E | \$0.00 | 0.77083%(M) | 9.2500%(V) | \$0.00 | \$0.00 | 0.0000% | \$426.55 |
| Cash | | | | | | | | | |
| CBUS01 001 | CASH | G | \$0.00 | 0.77083%(M) | 9.2500%(V) | \$0.00 | \$0.00 | 0.0000% | \$0.00 |

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
¹ FCM = Finance Charge Method
 Days In Billing Cycle: 31
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.