

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/03/2019	EFT	VISA	2019 August Visa Statement - Central	-1,030.69
09/04/2019	EFT	ECCA, Inc.	8/17/19 to 8/30/19 Payroll	-6,838.18
09/04/2019	EFT	Fidelity Investments	8/17/19 to 8/30/19 Retirement	-523.51
09/04/2019	2775	Velocity Network, Inc.	Phone/IT/Fax	-791.89
09/05/2019	2776	Borough of North East	2019 MMC - Round 2	-82,000.00
09/05/2019	2777	Girard Township	2019 MMC - Round 2	-17,000.00
09/05/2019	2778	West County Paramedic Association	2019 MMC - Round 2	-70,000.00
09/05/2019	2779	West Erie County EMA	2019 MMC - Round 2	-6,655.00
09/05/2019	2780	Foundant Technologies, Inc.	Grant Management Software	-4,900.00
09/06/2019	2781	MaherDuessel, CPA	2018-19 Audit final payment	-1,740.32
09/09/2019	2782	Bayfront Convention Center	2019 County Council Briefing	-379.50
09/12/2019	2783	Borough of Union City	Renaissance Block - Final Payment	-5,000.00
09/12/2019	2784	Knox McLaughlin Gornall & Sennett	2019 August Legal	-1,022.00
09/12/2019	2785	Ridge Policy Group	2019 September Government Relations	-4,152.00
09/13/2019	2786	Penn State University - Knowledge Park	2019 August/September rent	-2,904.62
09/13/2019	2787	Times Publishing Company	Strategic Planning meeting	-76.70
09/18/2019	EFT	ECCA, Inc.	08/31/19 to 9/20/19 Payroll	-7,577.90
09/18/2019	EFT	Fidelity Investments	8/31/19 to 9/13/19 Retirement	-523.73
09/18/2019	2788	Grise Audio Visual Center, Inc	Edinboro Press Conference	-330.00
09/18/2019	2789	Harbor Creek Little League	2018 Community Assets	-10,250.00
09/23/2019	2790	Wells Fargo Financial Leasing	2019 October Copier Lease	-345.95

ERIEBANK



**SCORECARD**      **CASHBACK CURRENT BALANCE**      **CASHBACK PAYOUT DATE**  
\$0.00      06/16/2020

**Account Summary**

Billing Cycle		08/11/2019
Days In Billing Cycle		32
Previous Balance		\$0.00
Purchases	+	\$1,030.69
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$783.41-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE**      **\$247.28**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,752.72
Available Cash	\$39,752.72
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$247.28</b>
<b>MINIMUM PAYMENT</b>	<b>\$247.28</b>
<b>PAYMENT DUE DATE</b>	<b>09/04/2019</b>

*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**

Cardholder Name	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
PERRY N WOOD ####-####-####-6829	\$0.00	\$356.86	\$0.00	\$0.00

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/24	07/25	PBUS01	24493989205083023597138	AT&T*BILL PAYMENT 800-331-0500 TX	\$356.86
08/02	08/02		70087509214555214980017	PAYMENT - THANK YOU CLEARFIELD PA	\$356.86

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5003

ERIEBANK  
PO BOX 42  
CLEARFIELD PA 16830-0042

**Account Number**  
####-####-####-8643

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
08/11/19	\$247.28	\$247.28	09/04/19

\$

BL ACCT 00100029-10000000  
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				
TAMMI MICHALI #### #### #### 8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$673.83	Cash Advances \$0.00	Total Activity \$247.28

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/11	07/12	PBUS01	24692169192100669231880	AMZN Mktp US*MH5GK16T1 Amzn.com/bill WA	\$17.98 O.S.
07/15	07/16	PBUS01	24137469197001214317384	GET GO #3090 ERIE PA	\$1.99 O.S.
07/16	07/17	PBUS01	24431069197083707398494	AMZN MKTP US*MH7662951 AM AMZN.COM/BILL WA	\$5.98 O.S.
07/15	07/17	PBUS01	24789309197907305778715	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$35.97 Subscr
07/16	07/17	PBUS01	24755429198731980247118	PSCE BEHREND COLLEGE 814-8986053 PA	\$216.00 pro.devel.
07/17	07/18	PBUS01	24431069198083309560136	AMAZON.COM*MH9YE4UI2 AMZN AMZN.COM/BILL WA	\$201.60 books
07/18	07/19	PBUS01	24692169199100910040828	AMZN Mktp US*MH0D65QC0 Amzn.com/bill WA	\$13.99 O.S.
07/19	07/21	PBUS01	24164079200091007626149	TARGET 00012872 ERIE PA	\$4.63 O.S.
07/21	07/22	PBUS01	24692169202100699481644	STAMPS.COM 855-608-2677 CA	\$19.07 postage
07/23	07/24	PBUS01	24137469205001263922738	GIANT EAGLE #4038 ERIE PA	\$1.99 O.S.
07/23	07/25	PBUS01	24137469205500810367123	KOLDROCK WATER 814-452-0200 PA	\$7.25 O.S.
07/30	07/31	PBUS01	24137469212001298040507	GIANT EAGLE #4038 ERIE PA	\$13.87
07/30	07/31	PBUS01	24431069211083725509207	AMAZON.COM*MA59X0LK0 AMZN AMZN.COM/BILL WA	\$43.85 O.S.
07/31	08/01	PBUS01	24226389213400001133594	SAMSCLUB #6675 ERIE PA	\$7.58 O.S.
08/02	08/02		70087509214555214980025	PAYMENT - THANK YOU CLEARFIELD PA	\$426.55
08/06	08/07	PBUS01	24137469219001299365302	WEGMANS #075 ERIE PA	\$68.00 Str. plan mtg
08/06	08/07	PBUS01	24137469219001299365229	GIANT EAGLE #4038 ERIE PA	\$14.08 Str. plan mtg 12.4 O.S. 1.59

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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!

ScoreCard CashBack Earnings as of 08/09/2019					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2020

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$247.28
<b>Cash</b>									
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							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									