

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/01/2019	EFT	VISA	October 2019 Statement - Central	-779.00
11/01/2019	EFT	ECCA, Inc.	10/12/19 to 10/25/19 Payroll	-6,776.94
11/01/2019	EFT	Fidelity Investments	10/12/19 to 10/25/19 Retirement	-521.80
11/04/2019	2827	Parker Philips	2019 October Professional Services	-2,490.00
11/04/2019	2828	Penn State University - Knowledge Park	2019 October/November Rent	-2,904.62
11/04/2019	2829	Velocity Network, Inc.	Phone/IT/Fax	-791.89
11/05/2019	2830	Times Publishing Company	Strategic Planning meeting	-76.70
11/13/2019	EFT	ECCA, Inc.	10/26/19 to 11/8/19 Payroll	-6,834.74
11/13/2019	EFT	Fidelity Investments	10/26/19 to 11/8/19 Retirement	-523.41
11/13/2019	2831	Erie County	2019 3rd Qtr Settlement	-38,256.40
11/13/2019	2832	Greene Township	2019 3rd Qtr Settlement	-38,256.40
11/13/2019	2833	McKean Township	2019 3rd Qtr Settlement	-38,256.40
11/13/2019	2834	Millcreek Township	2019 3rd Qtr Settlement	-38,256.40
11/13/2019	2835	Summit Township	2019 3rd Qtr Settlement	-156,503.45
11/13/2019	2836	Waterford Township	2019 3rd Qtr Settlement	-38,256.40
11/13/2019	2837	Knox McLaughlin Gornall & Sennett	2019 October Legal	-542.50
11/13/2019	2838	Ridge Policy Group	2019 November Government Relations	-4,672.20
11/13/2019	2822	Greater Erie Community Action Committee	2019 Summer Jobs	-6,828.47
11/14/2019	2839	Jefferson Educational Society of Erie	2019 Pilot - Project Gateway	-5,000.00
11/19/2019	2840	Tom M. Maggio	2nd Qtr Travel/Phone	-159.83
11/27/2019	EFT	ECCA, Inc.	11/9/19 to 11/22/19 Payroll	-7,592.46
11/27/2019	EFT	Fidelity Investments	11/9/19 to 11/22/19 Retirement	-524.13

ERIEBANK

BL ACCT 00100029-10000000  
ERIE COUNTY GAMING  
Account Number: ####-####-####-8643  
Page 1 of 3



**SCORECARD** CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2020

**Account Summary**

Billing Cycle		10/10/2019
Days In Billing Cycle		31
Previous Balance		\$707.23
Purchases	+	\$1,212.59
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$27.60-
Payments	-	\$707.23-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$1,184.99**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$38,815.01
Available Cash	\$38,815.01
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**

NEW BALANCE	<b>\$1,184.99</b>
MINIMUM PAYMENT	<b>\$1,184.99</b>
PAYMENT DUE DATE	<b>11/04/2019</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.*

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$707.23-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/03	10/03	1581191856	INTERNET PMT-THANK YOU	\$707.23-

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**  
####-####-####-8643

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>
10/10/19	\$1,184.99	\$1,184.99	11/04/19

\$

BL ACCT 00100029-10000000  
ERIE COUNTY GAMING  
5340 FRYLING ROAD  
SUITE 201  
ERIE PA 16510-4672

e-Statement



MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4517  
CAROL STREAM IL 60197-4517

17 4335 2636 1000 8643 00118499 00118499 3

Cardholder Account Summary				
TAMMI MICHALI ##### 8023	Payments & Other Credits \$27.60-	Purchases & Other Charges \$1,212.59	Cash Advances \$0.00	Total Activity \$1,184.99

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/13	09/16	PBUS01	24789309258274503969687	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$35.97
09/16	09/18	PBUS01	24137469260001239749415	GIANT EAGLE #4038 ERIE PA	\$1.59
09/17	09/18	PBUS01	74430999261400817017613	CREDIT VOUCHER	\$27.60-
09/18	09/19	PBUS01	24137469262001266286438	GIANT EAGLE #4038 ERIE PA	\$36.43
09/21	09/22	PBUS01	24692169264100569649713	STAMPS.COM 855-608-2677 CA	\$19.07
09/23	09/24	PBUS01	24137469267000997231403	GIANT EAGLE #4038 ERIE PA	\$1.59
09/24	09/25	PBUS01	24493989267083029317767	AT&T*BILL PAYMENT 800-331-0500 TX	\$347.19
09/30	10/01	PBUS01	24137469274001215004664	GIANT EAGLE #4038 ERIE PA	\$1.99
09/30	10/01	PBUS01	24492159273719577384617	HOTELBOOKINGSERVFEE 8007279059 UT	\$7.99
09/30	10/02	PBUS01	24137469274500539917873	KOLDROCK WATER 814-452-0200 PA	\$13.50
10/04	10/06	PBUS01	24692169277100106961493	CCI*HOTEL RESERVATION 855-707-6654 TX	\$129.72
10/07	10/08	PBUS01	24226389281400006645755	SAMSClub #6675 FRIE PA	\$451.15
10/07	10/08	PBUS01	24137469281001236348752	GIANT EAGLE #4038 ERIE PA	\$1.99
10/08	10/09	PBUS01	24692169281100332561178	AMZN Mktp US*ZJ48013W3 Amzn.com/bill WA	\$37.93
10/07	10/09	PBUS01	24789309281420602909295	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$35.97
10/09	10/10	PBUS01	24137469283600166252245	WEGMANS #075 ERIE PA	\$44.00
10/09	10/10	PBUS01	24137469283001258419653	GIANT EAGLE #4038 ERIE PA	\$18.96
10/09	10/10	PBUS01	24137469283001258419737	GIANT EAGLE #4038 ERIE PA	\$27.55

subscr.  
 O.S.  
 phone/IT  
 mtg - Boxes  
 postage  
 O.S.  
 phone/IT  
 O.S.  
 trav - NE,  
 O.S. - NY  
 O.S. mtg  
 books/sub.  
 subscr  
 mtg - RB  
 mtg - RB  
 mtg - MRI

Mth - 17.48  
 \* O.S. - 25.69  
 OE - 407.98

**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 10/09/2019					
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	0.72916%(M)	8.7500%(V)	\$0.00	\$0.00	0.0000%	\$1,184.99
<b>Cash</b>									
CBUS01 001	CASH	G	\$0.00	0.72916%(M)	8.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** 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.									