

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/02/2019	2841	Knox McLaughlin Gornall & Sennett	2019 November Legal	-2,115.00
12/02/2019	2842	MaherDuessel, CPA	1st Qtr 2019 Review	-1,500.00
12/02/2019	2843	Penn State University - Knowledge Park	2019 December Rent	-1,452.31
12/02/2019	2844	Printing Concepts Inc.	Return - Previously Paid	-117.50
12/02/2019	2845	Velocity Network, Inc.	Phone/IT/Fax	-791.89
12/02/2019	2846	Wells Fargo Financial Leasing	2019 December Copier Lease	-345.95
12/03/2019	EFT	VISA	2019 November Statement	-213.91
12/03/2019	2847	Parker Philips	2019 November Communications	-2,490.00
12/05/2019	2848	Ridge Policy Group	2019 December Government Relations	-4,749.50
12/05/2019	2849	Times Publishing Company	Strategic Planning meeting	-76.70
12/11/2019	EFT	ECCA, Inc.	11/23/19 to 12/6/19 Payroll	-6,869.01
12/12/2019	EFT	Fidelity Investments	11/23/19 to 12/6/19 Retirement	-524.36
12/16/2019	2851	Knox McLaughlin Gornall & Sennett	2019 December Legal	-490.00
12/16/2019	2852	Parker Philips	2019 October Strategic Communications	-2,490.00
12/16/2019	2853	Preservation Erie	2018 Renaissance Block - Final Payment	-26,920.00
12/27/2019	EFT	ECCA, Inc.	12/7/19 to 12/20/19 Payroll	-7,647.25
12/27/2019	EFT	Fidelity Investments	12/1/19 to 12/20/19 Retirement	-525.65



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

**Account Summary**

Billing Cycle		11/10/2019
Days In Billing Cycle		31
Previous Balance		\$1,184.99
Purchases	+	\$215.90
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$407.98-
Payments	-	\$779.00-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$213.91**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,786.09
Available Cash	\$39,786.09
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>\$213.91</b>
MINIMUM PAYMENT	<b>\$213.91</b>
PAYMENT DUE DATE	<b>12/04/2019</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**

				<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$779.00-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
11/01	11/01	1582092693	INTERNET PMT-THANK YOU	\$779.00-	

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> ####-####-####-8023	<b>Payments &amp; Other Credits</b> \$407.98-	<b>Purchases &amp; Other Charges</b> \$215.90	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$192.08-
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/10	10/14		74226389286360546660559	CREDIT VOUCHER SAMSLUB #6675 ERIE PA	\$407.98- (return DE)
10/14	10/15	PBUS01	24137469288001179005719	GIANT EAGLE #4038 ERIE PA	\$1.99 OS
10/21	10/22	PBUS01	24137469295001240696182	GIANT EAGLE #4038 ERIE PA	\$1.99 OS

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>
11/10/19	\$213.91	\$213.91	12/04/19

\$

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 Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/21	10/22	PBUS01	24692169294100270697997	STAMPS.COM 855-608-2677 CA	\$19.07 postage
10/25	10/27	PBUS01	24493989298083036304074	AT&T*BILL PAYMENT 800-331-0500 TX	\$42.88 phone bill
10/28	10/29	PBUS01	24137469302001275204762	GIANT EAGLE #4038 ERIE PA	\$1.99 OS
10/28	10/29	PBUS01	24692169301100991986605	Amazon.com*KC2KO9QS3 Amzn.com/bill WA	\$55.61 OS
10/29	10/30	PBUS01	24692169302100411527004	AMZN Mktg US*UJ0GC2ON3 Amzn.com/bill WA	\$7.99 OS
11/01	11/03	PBUS01	24137469306501200863554	KOLDROCK WATER 814-452-0200 PA	\$13.50 OS
11/01	11/04	PBUS01	24789309307572602432593	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$35.97 subscr.
11/04	11/05	PBUS01	24692169309100501533972	TOPS MARKETS #601 ERIE PA	\$2.39 OS
11/06	11/07	PBUS01	24692169311100706166038	TOPS MARKETS #601 ERIE PA	\$20.06 mtg strategy
11/06	11/07	PBUS01	24137469311001259398688	GIANT EAGLE #4237 ERIE PA	\$6.11 mtg plan
11/07	11/08	PBUS01	24692169312100309902465	TOPS MARKETS #601 ERIE PA	\$6.35 mtg

**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 11/08/2019**

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%	\$213.91
<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.									