

Erie County Gaming Revenue Authority
Check Detail Report
 April 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|---------------------------------------|--------------------------------------|---------------|
| 04/01/2020 | EFT | St. Patrick's Haven Inc. | COVID Grant 11 | -2,500.00 |
| 04/01/2020 | EFT | ECCA, Inc. | 3/14/20 to 3/27/20 Payroll | -3,347.40 |
| 04/01/2020 | EFT | Fidelity Investments | 3/14/20 to 3/27/20 Retirement | -271.05 |
| 04/01/2020 | EFT | Penn State Erie, The Behrend College | COVID Grant 9 | -6,700.00 |
| 04/01/2020 | EFT | Community Shelter Services | COVID Grant 10 | -16,000.00 |
| 04/02/2020 | EFT | Safe Journey | COVID Grant 13 | -9,000.00 |
| 04/02/2020 | EFT | Erie DAWN | COVID Grant 14 | -10,000.00 |
| 04/03/2020 | EFT | VISA | 2020 March Statement | -390.34 |
| 04/06/2020 | EFT | Erie City Mission | COVID Grant 12 - 1st Draw | -16,000.00 |
| 04/06/2020 | EFT | Bridgeway Capital | COVID Response Fund Draw #1 | -125,000.00 |
| 04/06/2020 | EFT | ECCA, Inc. | 3/14/20 to 3/27/20 Payroll | -3,870.40 |
| 04/07/2020 | EFT | St. Martin Center | COVID Grant 19 | -7,300.00 |
| 04/07/2020 | EFT | Knox McLaughlin Gornall & Sennett | 2020 March Legal | -6,012.50 |
| 04/07/2020 | EFT | Parker Philips | 2020 March Professional Services | -2,490.00 |
| 04/07/2020 | EFT | Wells Fargo Financial Leasing | 2020 April Copier Lease | -345.95 |
| 04/08/2020 | EFT | Erie United Methodist Alliance | COVID Grant 18 | -13,965.00 |
| 04/09/2020 | EFT | Sarah A Reed Children's Center | COVID Grant 16 | -11,000.00 |
| 04/09/2020 | EFT | Bridgeway Capital | COVID Response Fund Draw #2 | -80,000.00 |
| 04/09/2020 | EFT | Printing Concepts Inc. | Metro 100 Corry | -801.55 |
| 04/09/2020 | EFT | Ridge Policy Group | Government Relations - Final Payment | -3,189.38 |
| 04/09/2020 | EFT | Parker Philips | Response Fund Design & Graphics | -1,125.00 |
| 04/13/2020 | EFT | Velocity Network, Inc. | 2020 March Phone/IT/Fax | -791.89 |
| 04/15/2020 | EFT | Gannon University | COVID Grant 15 - 1st Draw | -16,000.00 |
| 04/16/2020 | EFT | ECCA, Inc. | 3/28/20 to 4/10/20 Payroll | -8,732.73 |
| 04/16/2020 | EFT | Fidelity Investments | 3/28/20 to 4/10/20 Retirement | -564.48 |
| 04/16/2020 | EFT | HVA Senior Living Alliance | COVID Grant 17 | -6,800.00 |
| 04/17/2020 | EFT | Bethany Outreach Center | COVID Grant 20 | -7,600.00 |
| 04/17/2020 | EFT | MECA, Inc. | COVID Grant 21 | -3,850.00 |
| 04/17/2020 | EFT | Penn State Erie, The Behrend College | COVID Grant 22 | -46,500.00 |
| 04/17/2020 | EFT | SSJ Neighborhood Network | COVID Grant 23 - 1st Draw | -16,000.00 |
| 04/17/2020 | EFT | Millcreek Counseling & Mental Health | COVID Grant 24 | -2,500.00 |
| 04/21/2020 | EFT | Bliley Technologies | Project Face Shield - 1st Draw | -2,000.00 |
| 04/21/2020 | EFT | Second Harvest Food Bank of NWPA | COVID Grant 1 - Final Draw | -84,000.00 |
| 04/24/2020 | EFT | Urban Erie Community Development Corp | COVID Grant 25 - 1st Draw | -16,000.00 |
| 04/24/2020 | EFT | Bridgeway Capital | COVID Response Fund Draw #3 | -260,000.00 |
| 04/24/2020 | | Erie Bank | Service Charge | -6.00 |
| 04/27/2020 | EFT | Salvation Army, Corry | COVID Grant 26 | -9,500.00 |
| 04/27/2020 | EFT | Penn State Erie, The Behrend College | COVID Grant 27 | -10,121.00 |
| 04/27/2020 | EFT | Bliley Technologies | Project Face Shield - 2nd Draw | -2,000.00 |
| 04/27/2020 | EFT | ComDoc, Inc. | 2020 April Copier Copies | -72.17 |
| 04/29/2020 | EFT | ECCA, Inc. | 4/11/20 to 4/24/20 Payroll | -5,235.03 |
| 04/29/2020 | EFT | Fidelity Investments | 4/11/20 to 4/24/20 Retirement | -600.37 |
| 04/30/2020 | | Erie Bank | Service Charge - rental | -30.00 |

ERIEBANK

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ####-####-####-8643
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SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2020

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 03/10/2020 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | \$236.05 |
| Purchases | + | \$390.34 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$236.05- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$390.34

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$40,000.00 |
| Available Credit Line | \$39,609.66 |
| Available Cash | \$39,609.66 |
| 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
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

| | |
|------------------|-------------------|
| NEW BALANCE | \$390.34 |
| MINIMUM PAYMENT | \$390.34 |
| PAYMENT DUE DATE | 04/04/2020 |

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 | | | | \$236.05- |
|--------------------------|-----------|------------------|-------------------------|-----------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
| 03/03 | 03/03 | 1585324625 | INTERNET PMT-THANK YOU | \$236.05- |

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

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 03/10/20 | \$390.34 | \$390.34 | 04/04/20 |

\$

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

| Cardholder Account Summary | | | | |
|--------------------------------------|---------------------------------------|--|-------------------------|----------------------------|
| TAMMI MICHALI #### #### #### 8023 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$390.34 | Cash Advances \$0.00 | Total Activity \$390.34 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|--|----------------------------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 02/11 | 02/12 | PBUS01 | 24445000043400146813047 | WM SUPERCENTER #3281 HARBORCREEK PA | \$4.58 <i>O.S.</i> |
| 02/18 | 02/19 | PBUS01 | 24137460050001241998946 | GIANT EAGLE #4038 ERIE PA | \$1.59 <i>O.S.</i> |
| 02/19 | 02/21 | PBUS01 | 24789300051229601815883 | ERIE TIMES NEWS CIRCULATI 814-8701600 PA | \$42.90 <i>Subscr.</i> |
| 02/21 | 02/21 | PBUS01 | 24692160052100343244463 | STAMPS.COM 855-608-2677 CA | \$19.07 <i>postage</i> |
| 02/24 | 02/25 | PBUS01 | 24906410055089034639719 | DNH*GODADDY.COM 480-5058855 AZ | \$211.70 <i>phone / IT</i> |
| 02/24 | 02/25 | PBUS01 | 24493980055083016163096 | AT&T*BILL PAYMENT 800-331-0500 TX | \$23.50 |
| 02/24 | 02/25 | PBUS01 | 24137460056001251262435 | GIANT EAGLE #4038 ERIE PA | \$1.59 <i>O.S.</i> |
| 02/24 | 02/26 | PBUS01 | 24137460056500736229257 | KOLDROCK WATER 814-452-0200 PA | \$7.25 <i>O.S.</i> |
| 03/02 | 03/03 | PBUS01 | 24137460063001296153657 | GIANT EAGLE #4093 ERIE PA | \$1.59 <i>O.S.</i> |
| 03/03 | 03/04 | PBUS01 | 24692160063100254772079 | Amazon.com* 4U7MW4323 Amzn.com/bill WA | \$53.78 <i>O.S.</i> |
| 03/06 | 03/08 | PBUS01 | 24692160066100187322007 | AMZN Mktp US*0B0FB4X23 Amzn.com/bill WA | \$22.79 <i>O.S.</i> |

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!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

| ScoreCard CashBack Earnings as of 03/09/2020 | | | | | |
|--|-------------------|----------------|-------------------|----------------|----------------------|
| 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 ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PBUS01001 | PURCHASE | E | \$0.00 | 0.70833%(M) | 8.5000%(V) | \$0.00 | \$0.00 | 0.0000% | \$390.34 |
| Cash | | | | | | | | | |
| CBUS01001 | CASH | G | \$0.00 | 0.70833%(M) | 8.5000%(V) | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 30 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |