

Erie County Gaming Revenue Authority
Check Detail Report
May 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/01/2020	EFT	Community Shelter Services	COVID Grant 10, Final Draw	-14,750.00
05/01/2020	EFT	Erie City Mission	COVID Grant 12, Final Draw	-23,085.00
05/01/2020	EFT	ECCA, Inc.	4/11/20 to 4/24/20 Payroll	-3,439.20
05/04/2020	EFT	VISA	4/9/2020 Statement	-921.32
05/04/2020	EFT	Union City Family Support Center	COVID Grant 31	-2,000.00
05/04/2020	EFT	Waterford Food Pantry	COVID Grant 32	-5,000.00
05/04/2020	EFT	Parker Philips	2020 May Invoice	-2,490.00
05/04/2020	EFT	Velocity Network, Inc.	2020 June Phone/IT/Fax	-791.89
05/05/2020	EFT	Bliley Technologies	Project Face Shield Draw 3	-4,000.00
05/05/2020	EFT	County of Erie MH/ID	COVID Grant 2	-12,500.00
05/05/2020	EFT	Ella Cochran Food Pantry	COVID Grant 29	-1,000.00
05/05/2020	EFT	Northwestern Food Pantry	COVID Grant 30	-5,000.00
05/05/2020	EFT	Wells Fargo Financial Leasing	2020 May Copier Lease	-345.95
05/05/2020	EFT	MaherDuessel, CPA	2019-2020 Audit	-5,500.00
05/05/2020	EFT	Christian Cupboard	COVID Grant 28	-3,000.00
05/06/2020	EFT	Erie Family Center	COVID Grant 36	-13,000.00
05/06/2020	EFT	YMCA of Greater Erie	COVID Grant 37	-16,000.00
05/08/2020	EFT	Harbor Creek High School	COVID Grant 33	-1,000.00
05/08/2020	EFT	Knox McLaughlin Gornall & Sennett	2020 April Legal	-1,702.00
05/08/2020	EFT	Bliley Technologies	Project Face Shield Draw 4	-2,000.00
05/11/2020	EFT	Elmwood Food Pantry	COVID Grant 34	-2,000.00
05/11/2020	EFT	Edinboro Community & Eco. Devel. Corp.	COVID Grant 35	-9,370.00
05/12/2020	EFT	ECCA, Inc.	04/25 to 05/08/20 Payroll	-8,674.23
05/12/2020	EFT	Fidelity Investments	4/25/20 to 5/8/20 Retirement	-600.37
05/15/2020	EFT	ServErie	COVID Grant 39	-8,710.00
05/15/2020	EFT	Youth Leadership Institute of Erie	COVID Grant 40	-13,960.00
05/15/2020	EFT	Gannon University	COVID Grant 15 - Final Draw	-7,000.00
05/15/2020	EFT	SSJ Neighborhood Network	COVID Grant 23 - Final Draw	-9,400.00
05/18/2020	EFT	Sacred Heart Church	COVID Grant 38	-2,000.00
05/18/2020	EFT	Bridgeway Capital	COVID Response Fund Draw 4	-70,000.00
05/20/2020	EFT	MaherDuessel, CPA	2nd & 3rd Quarter Review	-3,000.00
05/21/2020	EFT	Penn State University - Knowledge Park	2020 April & May Rent	-2,904.62
05/27/2020	EFT	ECCA, Inc.	5/9/20 to 5/22/20 Payroll	-9,237.48
05/27/2020	EFT	Fidelity Investments	5/9/20 to 5/22/20 Retirement	-575.37
05/27/2020	EFT	Summit Township	2020 1st Qtr Settlement Payment	-38,837.11
05/27/2020	EFT	Erie County	2020 1st Qtr Settlement Payment	-9,493.52
05/27/2020	EFT	McKean Township	2020 1st Qtr Settlement Payment	-9,493.52
05/27/2020	EFT	Millcreek Township	2020 1st Qtr Settlement Payment	-9,493.52
05/27/2020	EFT	Waterford Township	2020 1st Qtr Settlement Payment	-9,493.52
05/29/2020			Service Charge	-30.00

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

Account Summary

Billing Cycle		04/09/2020
Days In Billing Cycle		30
Previous Balance		\$390.34
Purchases	+	\$921.32
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$390.34
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$921.32

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,078.68
Available Cash	\$39,078.68
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	\$921.32
MINIMUM PAYMENT	\$921.32
PAYMENT DUE DATE	05/04/2020

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

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/03	04/03	1586179266	INTERNET PMT-THANK YOU	\$390.34

Cardholder Account Summary

TAMMI MICHALI ##### 8023	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$921.32	\$0.00	\$921.32

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/11	03/12	PBUS01	24492150071894717628265	SSM*GOERIE PHOTOS 8778432900 MO	\$87.66
03/18	03/19	PBUS01	24430990078400818021298	MSFT * E0500ANU6A 800-642-7676 WA	\$508.80
03/17	03/19	PBUS01	24789300078390601836474	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90

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
04/09/20	\$921.32	\$921.32	05/04/20

\$

BL ACCT 00100029-1000000
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



ERIE COUNTY GAMING

Account Number: ##### 8643

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/19	03/20	PBUS01	24137460080001059889017	USPS KIOSK 4125449553 ERIE PA	\$15.00
03/21	03/22	PBUS01	24692160081100510901866	STAMPS.COM 855-608-2677 CA	\$19.07
03/22	03/23	PBUS01	24492150082637568973604	WWW.ROBLY.COM HTTPSWWW.ROBL NY	\$153.00
03/25	03/26	PBUS01	24493980085083006933544	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50
03/25	03/27	PBUS01	24137460086500417169164	KOLDROCK WATER 814-452-0200 PA	\$13.50
04/02	04/03	PBUS01	24692160093100004832169	Amazon.com*214HQ53J3 Amzn.com/bill WA	\$14.99
04/06	04/08	PBUS01	24789300098509303473528	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90

postage
postage
phone/IT
phone/IT
O.S
books
subscr.

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!

ScoreCard CashBack Earnings as of 04/08/2020

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									
PBUS01 001	PURCHASE	E	\$0.00	0.58333%(M)	7.0000%(V)	\$0.00	\$0.00	0.0000%	\$921.32
Cash									
CBUS01 001	CASH	G	\$0.00	0.58333%(M)	7.0000%(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
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.
 Days In Billing Cycle: 30
 APR = Annual Percentage Rate