

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**June 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/02/2020	EFT	Urban Erie Community Development Corp	COVID #25 - Draw 2	-16,000.00
06/02/2020	EFT	Penn State University - Knowledge Park	2020 June Rent	-1,456.67
06/02/2020	EFT	Bliley Technologies	Project Face Shield Draw 5	-1,600.00
06/02/2020	EFT	Parker Philips	Annual Report	-2,490.00
06/02/2020	EFT	Velocity Network, Inc.	Phone/IT/Fax	-791.89
06/02/2020	EFT	Wells Fargo Financial Leasing	2020 June Copier Lease	-345.95
06/03/2020	EFT	VISA	2020 May Statement	-981.70
06/04/2020	EFT	Edinboro University Foundation	Beehive - 2nd Draw	-57,000.00
06/04/2020	EFT	Mercyhurst University	Beehive - 2nd Draw	-97,500.00
06/04/2020	EFT	Sarah Reed Senior Living	COVID Grant 42	-5,200.00
06/04/2020	EFT	YMCA of Greater Erie	COVID Grant 37 - Final Draw	-6,960.00
06/04/2020	EFT	Erie County	2020 1st Quarter Settlement	-9,493.52
06/10/2020	EFT	International Institute of Erie USCRI-IIIE	COVID Grant 43	-17,210.00
06/10/2020	EFT	Project Face Shield ofr Educators	COVID Grant 44	-22,120.00
06/10/2020	EFT	Bliley Technologies	Project Face Shield Draw 6	-1,800.00
06/10/2020	EFT	Knox McLaughlin Gornall & Sennett	2020 May Legal	-1,350.50
06/10/2020	EFT	Parker Philips	2020 June Professional Services	-2,490.00
06/10/2020	EFT	ECCA, Inc.	5/23/20 to 6/5/20 Payroll	-7,964.52
06/10/2020	EFT	Fidelity Investments	5/23/20 to 6/5/20 Retirement	-550.34
06/11/2020	EFT	Erie Center for Arts & Technology	Anchor Building - final payment	-60,000.00
06/11/2020	EFT	Bliley Technologies	Project Face Shield Draw 6.5	-80.00
06/17/2020	EFT	Greene Township	2nd Quarter 2020 Settlement Payment	-9,493.52
06/17/2020	EFT	Mercy Center for Women	Anchor Building - 2nd Draw	-20,000.00
06/19/2020	EFT	Gannon University	Beehive Grant - 2nd Draw	-90,500.00
06/24/2020	EFT	Borough of Girard	2020 Renaissance Block - 1st Draw	-25,625.00
06/24/2020	EFT	Borough of North East	2020 Renaissance Block - 1st Draw	-30,000.00
06/24/2020	EFT	Borough of Union City	2020 Renaissance Block - 1st Draw	-30,000.00
06/24/2020	EFT	Sisters of Mercy	2020 Renaissance Block - 1st Draw	-25,000.00
06/24/2020	EFT	Impact Corry	2020 Renaissance Block - 1st Draw	-50,000.00
06/24/2020	EFT	Our West Bayfront	2020 Renaissance Block - Full Payment	-25,000.00
06/24/2020	EFT	YMCA of Greater Erie	2020 Renaissance Block - 1st Draw	-25,000.00
06/26/2020	EFT	ECCA, Inc.	6/6/20 to 6/19/20 Payroll	-9,237.48
06/26/2020	EFT	Fidelity Investments	6/6/20 to 6/19/20 Retirement	-575.37
06/30/2020		Erie Bank	Token Rental Fee	-30.00

<b>SCORECARD</b>	<b>CASHBACK CURRENT BALANCE</b>	<b>CASHBACK PAYOUT DATE</b>
	\$0.00	06/16/2020

**Account Summary**

Billing Cycle		05/10/2020
Days In Billing Cycle		31
Previous Balance		\$921.32
Purchases	+	\$981.70
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$921.32
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$981.70</b>

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,018.30
Available Cash	\$39,018.30
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>\$981.70</b>
<b>MINIMUM PAYMENT</b>	<b>\$981.70</b>
<b>PAYMENT DUE DATE</b>	<b>06/04/2020</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>\$921.32-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/04	05/04	1588997235	INTERNET PMT-THANK YOU	\$921.32-

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> ###-###-###-8023	<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$981.70	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$981.70
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/14	04/15	PBUS01	24445000108400105300875	WM SUPERCENTER #5445 ERIE PA	\$41.23
04/21	04/22	PBUS01	24692160112100948677859	STAMPS.COM 855-608-2677 CA	\$19.07
04/24	04/26	PBUS01	24493980115083007020984	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50

O.S. postage phone/IT

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
05/10/20	\$981.70	\$981.70	06/04/20

\$

BL ACCT 00100029-10000000  
ERIE COUNTY GAMING  
5340 FRYLING ROAD  
SUITE 201  
ERIE PA 16510-4872

e-Statement

MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4517  
CAROL STREAM IL 60197-4517

**ERIE COUNTY GAMING**

Account Number: ##### 8643

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**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/28	04/29	PBUS01	24431060120083709005254	AMAZON.COM*DF12J03U3 AMZN AMZN.COM/BILL WA	\$39.00 <i>book</i>
05/01	05/03	PBUS01	24559300122900018101140	NONPROFIT PARTNERSHIP 814-2402490 PA	\$875.00 <i>membership</i>
05/01	05/04	PBUS01	24789300124659204184373	ERIE TIMES NEWS CIRCULATI 814-8701800 PA	\$42.90 <i>subscript</i>
05/08	05/10	PBUS01	24892160129100743539172	Amazon Prime*1E4FX4LC3 Amzn.com/bill WA	\$119.00 <i>membership</i>
05/08	05/10	PBUS01	24055230129400642000068	SAMPLE NEWS GROUP 8146658291 PA	\$22.00 <i>subscript.</i>

**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 05/08/2020**

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 <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	0.58333%(M)	7.0000%(V)	\$0.00	\$0.00	0.0000%	\$981.70
<b>Cash</b>									
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  
<sup>1</sup> FCM = Finance Charge Method  
 Days in Billing Cycle: 31  
 APR = Annual Percentage Rate  
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.