

Erie County Gaming Revenue Authority
Check Detail Report
July 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/02/2020	EFT	VISA	2020 June Statement	-1,163.82
07/02/2020	EFT	Empower Erie, LLC	Community College 2nd Draw	-150,000.00
07/03/2020	EFT	Penn State University - Knowledge Park	2020 July Rent	-1,456.67
07/07/2020	EFT	Urban Erie Community Development Corp	COVID Grant 25 - 3rd Draw	-16,000.00
07/07/2020	EFT	Erie Regional Library Foundation	Beehive - 2nd Draw	-62,123.00
07/07/2020	EFT	Velocity Network, Inc.	Laptop for Tom	-1,864.98
07/07/2020	EFT	Wells Fargo Financial Leasing	2020 July Copier Lease	-345.95
07/07/2020	EFT	Velocity Network, Inc.	2020 JulyPhone/IT/Fax	-791.89
07/07/2020	EFT	Parker Philips	2020 June Professional Services	-2,490.00
07/07/2020	EFT	Diligent Corporation	Board Effect Software	-3,180.00
07/07/2020	EFT	Perry Wood	2020 1st & 2nd Qtr Expenses	-754.52
07/07/2020	EFT	Tammi Michali	2020 1st & 2nd Qtr Expenses	-473.02
07/09/2020	EFT	ECCA, Inc.	6/20/20 to 7/3/20 Payroll	-8,773.04
07/09/2020	EFT	Knox McLaughlin Gornall & Sennett	2020 June Legal Services	-1,788.00
07/13/2020	EFT	Fidelity Investments	6/20/20 to 7/3/20 Retirement	-554.90
07/16/2020	EFT	Bliley Technologies	Project Face Shield	-2,000.00
07/22/2020	EFT	ECCA, Inc.	07/04/20 to 07/17/20 Payroll	-8,719.93
07/22/2020	EFT	Fidelity Investments	7/4/20 to 7/17/20 Retirement	-560.95
07/22/2020	EFT	Bliley Technologies	Project Face Shield	-2,000.00
07/29/2020	EFT	Jefferson Educational Society of Erie	2020 Multi-Municipal Collaboration	-100,000.00
07/29/2020	EFT	Woman's Club of Erie	2020 Anchor Building	-100,000.00
07/29/2020	EFT	Borough of Union City	2020 Anchor Building	-49,375.00
07/29/2020	EFT	Gaudenzia Erie	2020 Anchor Building	-50,000.00
07/29/2020	EFT	Erie Public Schools	Tech After Hours - Final Payment	-66,666.50
07/30/2020	EFT	Bridgeway Capital	COVID Loan - Draw 5	-85,000.00
07/31/2020	EFT	Erie Bank	Service Charge - Token Rental	-30.00



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 06/15/2021

Account Summary

Billing Cycle		06/09/2020
Days In Billing Cycle		30
Previous Balance		\$981.70
Purchases	+	\$1,198.51
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$34.69
Payments	-	\$981.70
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,163.82

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$38,836.18
Available Cash	\$38,836.18
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	\$1,163.82
MINIMUM PAYMENT	\$1,163.82
PAYMENT DUE DATE	07/04/2020

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				\$981.70-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/03	06/03	1587960989	INTERNET PMT-THANK YOU	\$981.70-

Cardholder Account Summary

PERRY N WOOD #### #### #### 6829	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$7.12-	\$0.00	\$0.00	\$7.12-

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/16	05/17		CB000078	SCORECARD CASHBACK RWRD	\$7.12-

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
06/09/20	\$1,163.82	\$1,163.82	07/04/20

\$

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 \$27.57-	Purchases & Other Charges \$1,198.51	Cash Advances \$0.00	Total Activity \$1,170.94

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/12	05/13	PBUS01	24801970134690837534330	AMERICAN PLANNING ASSOCI 312-786-6398 IL	\$274.00 <i>prof. devel.</i>
05/14	05/15	PBUS01	24445000136400113902300	WM SUPERCENTER #5445 ERIE PA	\$30.63 <i>O.S.</i>
05/15	05/17	PBUS01	24431060136083746173745	AMZN MKTP US*MC18P8R90 AM AMZN.COM/BILL WA	\$50.86 <i>O.S.</i>
05/16	05/17		CB000124	SCORECARD CASHBACK RWRD	\$27.57-
05/19	05/20	PBUS01	24431060140083734261951	AMAZON.COM*M77PU1TS1 AMZN AMZN.COM/BILL WA	\$12.65 <i>O.S.</i>
05/21	05/22	PBUS01	24692160142100896068584	STAMPS.COM 855-608-2677 CA	\$19.07 <i>postage</i>
05/24	05/25	PBUS01	24493980145083025177956	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 <i>phone/IT</i>
05/27	05/29	PBUS01	24789300149812603663502	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90 <i>Subscr.</i>
06/02	06/03	PBUS01	24492150154637001784090	EPIC WEB STUDIOS HTTPSWWW.EPIC PA	\$660.00 <i>website</i>
06/02	06/04	PBUS01	24789300155848103865123	ERIE TIMES NEWS ADVERTISI 814-8701600 PA	\$84.90 <i>adv.</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!

ScoreCard CashBack Earnings as of 06/08/2020					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2021

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%	\$1,163.82
Cash									
PBUS01 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							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.									