

Erie County Gaming Revenue Authority
Check Detail Report
August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/03/2020	EFT	VISA	7/10/20 Statement	-244.36
08/05/2020	EFT	Bliley Technologies	Project Face Shield - Draw 7	-8,000.00
08/05/2020	EFT	MaherDuessel, CPA	Audit - Final Bill	-1,400.00
08/05/2020	EFT	Parker Philips	2020 August Services	-2,490.00
08/05/2020	EFT	Tom M. Maggio	2020 1st Quarter Expenses	-168.50
08/05/2020	EFT	Velocity Network, Inc.	2020 August Phone/IT/Fax	-791.89
08/05/2020	EFT	Wells Fargo Financial Leasing	2020 August Copier Lease	-345.95
08/05/2020	EFT	Urban Erie Community Development Corp	COVID Grant 25 - Final Draw	-8,408.00
08/05/2020	EFT	ECCA, Inc.	7/18/20 to 7/31/20 Payroll	-8,699.23
08/05/2020	EFT	Fidelity Investments	7/18/20 to 7/31/20 Retirement	-570.81
08/06/2020	EFT	Penn State University - Knowledge Park	2020 August Rent	-1,456.67
08/10/2020	EFT	Summit Township	2020 2nd Quarter Settlement Payment	-116,310.20
08/10/2020	EFT	Erie County	2020 2nd Quarter Settlement Payment	-28,431.39
08/10/2020	EFT	Greene Township	2020 2nd Quarter Settlement Payment	-28,431.39
08/10/2020	EFT	McKean Township	2020 2nd Quarter Settlement Payment	-28,431.39
08/10/2020	EFT	Millcreek Township	2020 2nd Quarter Settlement Payment	-28,431.39
08/10/2020	EFT	Waterford Township	2020 2nd Quarter Settlement Payment	-28,431.39
08/13/2020	WIRE	Erie Center for Arts & Technology	eCAT MRI	-500,000.00
08/13/2020	EFT	Erie Bank	Wire Transfer Fee	-15.00
08/19/2020	EFT	ECCA, Inc.	8/1/20 to 8/14/20 Payroll	-9,237.48
08/19/2020	EFT	Fidelity Investments	8/1/20 to 8/14/20 Retirement	-575.37
08/19/2020	EFT	Knox McLaughlin Gornall & Sennett	2020 July Legal	-1,221.00
08/31/2020	EFT	Erie Bank	Token Rental Fee	-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 06/16/2021

Account Summary		
Billing Cycle		07/10/2020
Days In Billing Cycle		31
Previous Balance		\$1,163.82
Purchases	+	\$244.36
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,163.82
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$244.36

Credit Summary	
Total Credit Line	\$40,000.00
Available Credit Line	\$39,755.64
Available Cash	\$39,755.64
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	\$244.36
MINIMUM PAYMENT	\$244.36
PAYMENT DUE DATE	08/04/2020

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	\$1,163.82
Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/02	07/02	1588659293	INTERNET PMT-THANK YOU	\$1,163.82

Cardholder Account Summary				
TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$244.36	Cash Advances \$0.00	Total Activity \$244.36

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/18	06/19	PBUS01	24493980171026441620668	ZOOM.US 888-799-9666 CA	\$158.89
06/21	06/22	PBUS01	24692160173100505301410	STAMPS.COM 855-808-2877 CA	\$19.07
06/22	06/24	PBUS01	24789300175987004257150	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
07/10/20	\$244.36	\$244.36	08/04/20

\$

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

17 4335 2636 1000 8643 00024436 00024436 3

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/24	06/25	PBUS01	24493980176083021471348	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 <i>phone IT</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 07/09/2020

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%	\$244.36
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

Days in Billing Cycle: 31

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.