

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/02/2020	EFT	ECCA, Inc.	8/15/20 to 8/28/20 Payroll	-8,482.06
09/02/2020	EFT	Fidelity Investments	8/15/20 to 8/28/20 Retirement	-569.32
09/03/2020	EFT	VISA	2020 August Statement	-313.47
09/04/2020	EFT	Wells Fargo Financial Leasing	2020 September Copier Lease	-345.95
09/04/2020	EFT	Parker Philips	2020 August Professional Services	-3,000.00
09/04/2020	EFT	Velocity Network, Inc.	2020 October Phone/IT/Fax	-794.36
09/04/2020	EFT	Penn State University - Knowledge Park	2020 September Rent	-1,456.67
09/10/2020	EFT	Knox McLaughlin Gornall & Sennett	2020 August Legal	-499.50
09/10/2020	EFT	Lake Erie Greek Cultural Society	2020 Special Events	-1,215.00
09/11/2020	EFT	Summit Township	FY 2017-18 Surplus Payment	-54,290.24
09/11/2020	EFT	Erie County	FY 2017-18 Surplus Payment	-13,270.95
09/11/2020	EFT	Greene Township	FY 2017-18 Surplus Payment	-13,270.95
09/11/2020	EFT	McKean Township	FY 2017-18 Surplus Payment	-13,270.95
09/11/2020	EFT	Millcreek Township	FY 2017-18 Surplus Payment	-13,270.95
09/11/2020	EFT	Waterford Township	FY 2017-18 Surplus Payment	-13,270.95
09/11/2020	EFT	International Institute of Erie USCRI-IIE	2020 Special Events	-350.00
09/11/2020	EFT	The Nonprofit Partnership	2020 Special Events	-662.50
09/16/2020	EFT	ECCA, Inc.	8/29/20 to 9/11/20 Payroll	-8,502.77
09/16/2020	EFT	Fidelity Investments	8/29/20 to 9/11/20 Retirement	-554.90
09/17/2020	EFT	Foundant Technologies, Inc.	Grant Management Software	-4,900.00
09/18/2020	EFT	Girard Township	2020 MMC Clean Up Day	-17,000.00
09/18/2020	EFT	Urban Erie Community Development Corp	COVID Grant 25 - Extended Payment	-20,000.00
09/18/2020	EFT	Summit Township	2019-20 Misallocation Settlement Payment	-353.14
09/18/2020	EFT	Greene Township	2019-20 Misallocation Settlement Payment	-86.31
09/18/2020	EFT	McKean Township	2019-20 Misallocation Settlement Payment	-86.31
09/18/2020	EFT	Millcreek Township	2019-20 Misallocation Settlement Payment	-86.31
09/18/2020	EFT	Waterford Township	2019-20 Misallocation Settlement Payment	-86.31
09/18/2020	EFT	Erie County	2019-20 Misallocation Settlement Payment	-86.31
09/30/2020	EFT	ECCA, Inc.	9/12/20 to 9/25/20 Payroll	-8,699.23
09/30/2020	EFT	Fidelity Investments	9/12/20 to 9/25/20 Retirement	-575.37
09/30/2020	EFT	Erie Bank	Service Charge	-30.00



**SCORECARD** CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2021

**Account Summary**

Billing Cycle		08/10/2020
Days In Billing Cycle		31
Previous Balance		\$244.36
Purchases	+	\$313.47
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$244.36
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$313.47**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,686.53
Available Cash	\$39,686.53
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**

NEW BALANCE	<b>\$313.47</b>
MINIMUM PAYMENT	<b>\$313.47</b>
PAYMENT DUE DATE	<b>09/04/2020</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>\$244.36-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
08/03	08/03	1589692362	INTERNET PMT-THANK YOU	\$244.36	

**Cardholder Account Summary**

<b>TAMMI MICHALI</b> #### ## 8023	<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$313.47	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$313.47
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/14	07/15	PBUS01	24355710196900016538043	DOMAIN LISTINGS LLC 702-9980222 NV	\$228.00
07/14	07/16	PBUS01	24789300197094602605948	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90
07/21	07/22	PBUS01	24692160203100921132492	STAMPS.COM 855-608-2677 CA	\$19.07

phone/IT  
subscr.  
postage

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
08/10/20	\$313.47	\$313.47	09/04/20

\$

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 Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/24	07/26	PBUS01	24493980206083027139141	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 <i>phone/r</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 08/09/2020**

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 <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01001	PURCHASE	E	\$0.00	0.58333%(M)	7.0000%(V)	\$0.00	\$0.00	0.0000%	\$313.47
<b>Cash</b>									
CBUS01001	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: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									