

Erie County Gaming Revenue Authority
Check Detail Report
October 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/01/2020	EFT	Erie Contemporary Ballet Theatre	2020 Community Assets - ACH	-7,700.00
10/01/2020	EFT	Erie PAL	2020 Community Assets - ACH	-15,000.00
10/01/2020	EFT	Erie Yesterday	2020 Community Assets - ACH	-15,000.00
10/01/2020	EFT	Presque Isle Partnership	2020 Community Assets - ACH	-15,000.00
10/01/2020	EFT	Goodell Gardens & Homestead	2020 Community Assets - ACH	-7,901.49
10/01/2020	EFT	Waterford Community Fair Association	2020 Community Assets - ACH	-2,750.00
10/01/2020	EFT	WQLN Public Media	2020 Community Assets - ACH	-12,000.00
10/01/2020	EFT	Young Artists Debut Orchestra	2020 Community Assets - ACH	-14,000.00
10/02/2020	EFT	VISA	2020 September Statement	-228.79
10/08/2020	EFT	Velocity Network, Inc.	2020 November Phone/IT/Fax	-794.36
10/08/2020	EFT	Wells Fargo Financial Leasing	2020 October Copier Lease	-345.95
10/08/2020	EFT	Penn State University - Knowledge Park	2020 October Rent	-1,456.67
10/09/2020	EFT	Albion Area Fair, Inc.	2020 Community Assets - ACH	-9,375.00
10/09/2020	EFT	Borough of Union City	2019 MMS 2A - 2nd Installment	-121,000.00
10/09/2020	EFT	Borough of Union City	2020 Renaissance Block - 2nd Installment	-20,000.00
10/09/2020	EFT	Corry Area Arts Council	2020 Special Events	-900.00
10/09/2020	EFT	Erie Bird Observatory	2020 Community Assets - ACH	-10,000.00
10/09/2020	EFT	Impact Corry	2020 Community Assets - ACH	-14,000.00
10/09/2020	EFT	Performing Artists Collective Alliance	2020 Community Assets - ACH	-14,000.00
10/09/2020	EFT	Wesleyville Area Museum	2020 Community Assets - ACH	-3,837.50
10/15/2020	EFT	ECCA, Inc.	9/26/20 to 10/9/20 Payroll	-9,507.76
10/15/2020	EFT	Fidelity Investments	9/26/20 to 10/9/20 Retirement	-575.37
10/15/2020	EFT	Knox McLaughlin Gornall & Sennett	2020 August Legal	-958.94
10/26/2020	EFT	Parker Philips	2020 September Communications	-3,000.00
10/27/2020	EFT	ECCA, Inc.	10/10/20 to 10/23/20 Payroll	-9,237.48
10/27/2020	EFT	Fidelity Investments	10/10/20 to 10/23/20 Retirement	-575.37
10/30/2020	EFT	Erie Bank	Security Token	-35.00



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

Account Summary

Billing Cycle		09/09/2020
Days In Billing Cycle		30
Previous Balance		\$313.47
Purchases	+	\$228.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$313.47
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$228.79

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,771.21
Available Cash	\$39,771.21
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	\$228.79
MINIMUM PAYMENT	\$228.79
PAYMENT DUE DATE	10/04/2020

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
TOTAL CORPORATE ACTIVITY				\$313.47-
09/03	09/03	1590270957	INTERNET PMT-THANK YOU	\$313.47-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$228.79	Cash Advances \$0.00	Total Activity \$228.79
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/10	08/12	PBUS01	24789300224251900057498	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90 <i>subse</i>
08/12	08/13	PBUS01	24692160225100122533328	AMZN Mktp US*MM99Y3ZN1 Amzn.com/bill WA	\$35.99 <i>0.5</i>
08/13	08/14	PBUS01	24692160226100618462437	AMZN Mktp US*MF3W41210 Amzn.com/bill WA	\$22.95 <i>0.5</i>

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
09/09/20	\$228.79	\$228.79	10/04/20

\$

BL ACCT 00100029-10000000
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

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/13	08/14	PBUS01	24692160226100930418562	AMZN Mktg US*MF31O8UN2 Amzn.com/bill WA	\$41.48
08/21	08/23	PBUS01	24692160234100172848609	STAMPS.COM 855-608-2677 CA	\$19.07
08/24	08/25	PBUS01	24493980237083002812087	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50
08/31	09/02	PBUS01	24789300245372302456420	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$42.90

0.5.
 postage
 phone
 IT
 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 09/08/2020

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%	\$228.79
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
 Days in Billing Cycle: 30
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary