

Erie County Gaming Revenue Authority
Check Detail Report
November 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/03/2020	EFT	VISA	2020 October Statement	-695.50
11/12/2020	EFT	ECCA, Inc.	10/24/20 to 11/6/20 Payroll	-8,699.23
11/12/2020	EFT	Fidelity Investments	10/24/20 to 11/6/20 Retirement	-575.37
11/13/2020	EFT	Erie County	2020 3rd Quarter Settlement	-36,297.49
11/13/2020	EFT	Summit Township	2020 3rd Quarter Settlement	-148,489.70
11/13/2020	EFT	Greene Township	2020 3rd Quarter Settlement	-36,297.49
11/13/2020	EFT	McKean Township	2020 3rd Quarter Settlement	-36,297.49
11/13/2020	EFT	Millcreek Township	2020 3rd Quarter Settlement	-36,297.49
11/13/2020	EFT	Waterford Township	2020 3rd Quarter Settlement	-36,297.49
11/13/2020	EFT	Borough of Edinboro	2019 MMS - 2nd, 3rd Installments	-119,750.00
11/13/2020	EFT	Greater Erie Community Action Committee	2020 Summer Jobs	-9,116.48
11/13/2020	EFT	Knox McLaughlin Gornall & Sennett	2020 October Legal	-1,054.50
11/13/2020	EFT	Velocity Network, Inc.	2020 December Phone/IT	-794.36
11/13/2020	EFT	Wells Fargo Financial Leasing	2020 November Copier Lease	-345.95
11/13/2020	EFT	Penn State University - Knowledge Park	2020 November Rent	-1,456.67
11/19/2020	EFT	Impact Corry	2019 MMS - 2nd Installment	-59,200.00
11/19/2020	EFT	SSJ Neighborhood Network	2020 Special Events	-1,993.49
11/19/2020	EFT	Holy Trinity Roman Catholic Church	2020 Special Events	-1,250.48
11/24/2020	EFT	ECCA, Inc.	11/7/20 to 11/20/20 Payroll	-9,237.48
11/24/2020	EFT	Fidelity Investments	11/7/20 to 11/20/20 Retirement	-575.37



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

Account Summary

Billing Cycle		10/11/2020
Days In Billing Cycle		32
Previous Balance		\$228.79
Purchases	+	\$695.50
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$228.79-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$695.50

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,304.50
Available Cash	\$39,304.50
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	\$695.50
MINIMUM PAYMENT	\$695.50
PAYMENT DUE DATE	11/04/2020

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	\$228.79-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/02	10/02	1590978997	INTERNET PMT-THANK YOU	\$228.79-	

Cardholder Account Summary

TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$695.50	Cash Advances \$0.00	Total Activity \$695.50
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/10	09/11	PBUS01	24906410254102326669671	ACCO Brands Direct 800-5655396 IL	\$30.08 O.S.
09/21	09/22	PBUS01	24692160265100558935006	STAMPS.COM 855-608-2677 CA	\$19.07 post
09/22	09/22	PBUS01	24435650266200535400040	ERIE REGIONAL CHAMBER AN 814-454-7191 PA	\$300.00 membership

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
10/11/20	\$695.50	\$695.50	11/04/20

\$

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	
09/22	09/24	PBUS01	24789300267497802870268	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63	Subscr.
09/24	09/25	PBUS01	24493980268083026292722	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50	phone IT
09/27	09/28	PBUS01	24906410271103578320251	ACCO Brands Direct 800-5655396 IL	\$38.98	O.S.
10/04	10/05	PBUS01	24431060278083323642870	AMZN MKTP US*MK4AQ4PL1 AM AMZN.COM/BILL WA	\$40.24	O.S.
10/08	10/09	PBUS01	24055230282400649000054	SAMPLE NEWS GROUP 8146658291 PA	\$186.00	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 10/09/2020					
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%	\$695.50
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							Days In Billing Cycle: 32		
** 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.									