

Erie County Gaming Revenue Authority
Check Detail Report
December 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|---|--|---------------|
| 12/03/2020 | EFT | VISA | 2020 November Statement | -123.49 |
| 12/03/2020 | EFT | Knox McLaughlin Gornall & Sennett | 2020 November Legal | -1,184.00 |
| 12/03/2020 | EFT | Parker Philips | 2020 October Professional Services | -3,000.00 |
| 12/03/2020 | EFT | Velocity Network, Inc. | 2020 December Phone/IT | -794.36 |
| 12/03/2020 | EFT | Wells Fargo Financial Leasing | 2020 December Copier Lease | -345.95 |
| 12/03/2020 | EFT | Booker T. Washington Center | 2020 CA - Community Centers | -15,000.00 |
| 12/03/2020 | EFT | Boys & Girls Club of Erie | 2020 CA - Community Centers | -15,000.00 |
| 12/03/2020 | EFT | Eagle's Nest Leadership Corporation | 2020 CA - Community Centers | -10,000.00 |
| 12/03/2020 | EFT | Erie Center for Arts & Technology | 2020 CA - Community Centers | -14,307.90 |
| 12/03/2020 | EFT | International Institute of Erie USCRI-IIE | 2020 CA - Community Centers | -15,000.00 |
| 12/03/2020 | EFT | JFK Center | 2020 CA - Community Centers | -15,000.00 |
| 12/03/2020 | EFT | Mission Empower | 2020 CA - Community Centers | -6,441.09 |
| 12/03/2020 | EFT | North East Arts Council | 2020 CA - Community Centers | -6,500.00 |
| 12/03/2020 | EFT | SSJ Neighborhood Network | 2020 CA - Community Centers | -15,000.00 |
| 12/03/2020 | EFT | Urban Erie Community Development Corp | 2020 CA - Community Centers | -14,773.77 |
| 12/03/2020 | EFT | YMCA of Greater Erie | 2020 CA - Community Centers | -15,000.00 |
| 12/04/2020 | EFT | Penn State University - Knowledge Park | 2020 December Rent | -1,456.67 |
| 12/10/2020 | EFT | ECCA, Inc. | 11/21/20 to 12/4/20 Payroll | -8,699.23 |
| 12/10/2020 | EFT | Fidelity Investments | 11/21/20 to 12/4/20 Retirement | -575.37 |
| 12/10/2020 | EFT | Waterford Borough | 2019 MMS - 2nd Installment | -81,600.00 |
| 12/10/2020 | EFT | Greater Erie Community Action Committee | 2020 Summer Jobs | -4,659.18 |
| 12/10/2020 | EFT | Martin Luther King Center | 2020 CA - Community Centers | -15,000.00 |
| 12/10/2020 | EFT | Saint Joseph Church | 2020 Special Events | -3,359.25 |
| 12/10/2020 | EFT | Youth Leadership Institute of Erie | 2020 CA - Community Centers | -10,954.00 |
| 12/18/2020 | EFT | Grace Church | 2018 Anchor Building - 2nd Installment | -80,000.00 |
| 12/23/2020 | EFT | ECCA, Inc. | 12/5/20 to 12/18/20 Payroll | -9,012.48 |
| 12/23/2020 | EFT | Fidelity Investments | 12/5/20 to 12/18/20 Retirement | -800.37 |
| 12/31/2020 | | Erie Bank | Token Rental | -35.00 |



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

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 11/09/2020 |
| Days In Billing Cycle | | 29 |
| Previous Balance | | \$695.50 |
| Purchases | + | \$123.49 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$695.50 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$123.49

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$40,000.00 |
| Available Credit Line | \$39,876.51 |
| Available Cash | \$39,876.51 |
| 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 | \$123.49 |
| MINIMUM PAYMENT | \$123.49 |
| PAYMENT DUE DATE | 12/04/2020 |

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 | | | | \$695.50- |
|--------------------------|-----------|------------------|-------------------------|-----------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
| 11/03 | 11/03 | 1591663453 | INTERNET PMT-THANK YOU | \$695.50- |

Cardholder Account Summary

| | | | | |
|--------------------------------------|------------------------------------|---------------------------------------|-------------------------|----------------------------|
| TAMMI MICHALI ####-####-####-8023 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$123.49 | Cash Advances \$0.00 | Total Activity \$123.49 |
|--------------------------------------|------------------------------------|---------------------------------------|-------------------------|----------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|--|---------|
| 10/19 | 10/20 | PBUS01 | 24789300293653302102028 | ERIE TIMES NEWS CIRCULATI 814-8701600 PA | \$57.63 |
| 10/21 | 10/22 | PBUS01 | 24692160295100485655549 | STAMPS.COM 855-608-2677 CA | \$19.07 |
| 10/24 | 10/25 | PBUS01 | 24493980298083006486272 | AT&T*BILL PAYMENT 800-331-0500 TX | \$23.50 |

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 11/09/20 | New Balance \$123.49 | Total Minimum Payment Due \$123.49 | Payment Due Date 12/04/20 |
|---------------------------------|--------------------------------|--|-------------------------------------|

\$

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 |
| 10/27 | 10/27 | PBUS01 | 24692160301100282418564 | CURRENT CATALOG 310-299-4100 CO | \$23.29 O.S. |

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 11/08/2020 | | | | | |
|--|-------------------|----------------|-------------------|----------------|----------------------|
| 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% | \$123.49 |
| 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: 29 | | |
| ** 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. | | | | | | | | | |