

Erie County Gaming Revenue Authority
Check Detail Report
January 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/05/2021	EFT	Penn State University - Knowledge Park	2021 January Rent	-1,456.67
01/05/2021	EFT	Diligent Corporation	2021 Quarters 1,2	-3,000.00
01/05/2021	EFT	Greater Erie Community Action Committee	2020 Summer Jobs	-6,983.79
01/05/2021	EFT	MaherDuessel, CPA	2020 Quarter 1 Review	-1,500.00
01/05/2021	EFT	Parker Philips	2020 December Professional Services	-3,000.00
01/05/2021	EFT	Wells Fargo Financial Leasing	2021 January Copier Lease	-345.95
01/06/2021	EFT	VISA	2020 December Statement	-281.44
01/08/2021	EFT	ECCA, Inc.	12/19/20 to 1/1/21 Payroll	-9,860.17
01/08/2021	EFT	Fidelity Investments	12/19/20 to 1/1/21 Retirement	-250.00
01/08/2021	EFT	SSJ Neighborhood Network	2019 MMS - 2nd Installment	-104,000.00
01/08/2021	EFT	Velocity Network, Inc.	2021 January Phone/IT	-794.36
01/08/2021	EFT	Young Artists Debut Orchestra	2020 Special Events	-1,889.65
01/15/2021	EFT	PMRS	Administration Fee	-60.00
01/20/2021	EFT	ECCA, Inc.	1/2/21 to 1/15/21 Payroll	-9,592.12
01/20/2021	EFT	Fidelity Investments	1/2/21 to 1/15/21 Retirement	-250.00
01/21/2021	EFT	PMRS	Pay Periods 1-1-21 and 1-15-21	-1,335.34
01/26/2021	EFT	Erie Times News	Ads 1/8, 1/12, 1/14	-262.90
01/27/2021	EFT	Parker Philips	2021 January Professional Services	-3,000.00
01/27/2021	EFT	Great Lakes Insurance Services Group	2021 Public Officials Liability Insurance	-7,338.00
01/27/2021	EFT	Erie Insurance	2021 Insurance	-2,676.00
01/31/2021	EFT	Erie Bank	Service Charge	-35.00



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

Account Summary

Billing Cycle		12/10/2020
Days In Billing Cycle		31
Previous Balance		\$123.49
Purchases	+	\$281.44
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$123.49-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$281.44

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,718.56
Available Cash	\$39,718.56
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	\$281.44
MINIMUM PAYMENT	\$281.44
PAYMENT DUE DATE	01/04/2021

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	\$123.49-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
12/03	12/03	1592574289	INTERNET PMT-THANK YOU	\$123.49-	

Cardholder Account Summary

TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$281.44	Cash Advances \$0.00	Total Activity \$281.44
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/10	11/11	PBUS01	24692160315100393279438	AMZN Mktp US*283YO5R90 Amzn.com/bill WA	\$35.99 <i>0.S</i>
11/10	11/11	PBUS01	24431060315083715352885	AMAZON.COM*2862S1SX2 AMZN	\$26.89 <i>0.S</i>
				AMZN.COM/BILL WA	
11/13	11/15	PBUS01	24692160318100339587982	AMZN Mktp US*206CI4NB1 Amzn.com/bill WA	\$29.36 <i>0.S</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
12/10/20	\$281.44	\$281.44	01/04/21

\$

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
11/19	11/20	PBUS01	24789300324818702816484	ERIE TIMES NEWS ADVERTISI 814-8701600 PA	\$89.00 <i>adv.</i>
11/21	11/22	PBUS01	24692160326100077048114	STAMPS.COM 855-608-2677 CA	\$19.07 <i>postage</i>
11/25	11/26	PBUS01	24493980330083007998093	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 <i>phone/IT</i>
11/27	12/01	PBUS01	24789300335872500577878	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63 <i>subscriber</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 12/09/2020

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%	\$281.44
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: 31		
** 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.									