

Erie County Gaming Revenue Authority
Check Detail Report
February 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/03/2021	EFT	VISA	2021 January Statement	-2,036.99
02/04/2021	EFT	ECCA, Inc.	1/16/21 to 1/29/21 Payroll	-8,882.14
02/07/2021	EFT	Fidelity Investments	1/16/21 to 1/29/21 Retirement	-250.00
02/07/2021	EFT	Penn State University - Knowledge Park	2021 February Rent	-1,456.67
02/07/2021	EFT	Wells Fargo Financial Leasing	2021 February Copier Lease	-345.95
02/07/2021	EFT	AmeriMasala	2021 Community Assets - ACH	-12,000.00
02/07/2021	EFT	Jefferson Educational Society of Erie	2020 Special Events	-2,055.02
02/07/2021	EFT	KimKopy Printing	Name Plaques	-120.00
02/07/2021	EFT	Perry Wood	3,4 Qtr. Cell Phone	-463.78
02/07/2021	EFT	Tammi Michali	3,4 Qtr Cell Phone	-234.65
02/07/2021	EFT	Tom M. Maggio	3,4 Qtr Cell Phone	-328.39
02/07/2021	EFT	Velocity Network, Inc.	Phone/IT/Fax	-794.36
02/09/2021	EFT	Summit Township	2020 4th Quarter Settlement	-140,353.20
02/09/2021	EFT	Greene Township	2020 4th Quarter Settlement	-34,308.56
02/09/2021	EFT	McKean Township	2020 4th Quarter Settlement	-34,308.56
02/09/2021	EFT	Millcreek Township	2020 4th Quarter Settlement	-34,308.56
02/09/2021	EFT	Waterford Township	2020 4th Quarter Settlement	-34,308.56
02/09/2021	EFT	Erie County	2020 4th Quarter Settlement	-34,308.56
02/13/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 January Legal	-338.00
02/19/2021	EFT	ECCA, Inc.	1/30/21 to 2/12/21 Payroll	-9,426.22
02/19/2021	EFT	Fidelity Investments	1/30/21 to 2/12/21 Retirement	-250.00
02/19/2021	EFT	PMRS	Pay Periods 2/5, 2/19	-1,335.34
02/28/2021	EFT	Erie Bank	Service Charge	-35.00



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

Account Summary

Billing Cycle		01/10/2021
Days In Billing Cycle		31
Previous Balance		\$281.44
Purchases	+	\$2,036.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$281.44
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,036.99

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$37,963.01
Available Cash	\$37,963.01
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	\$2,036.99
MINIMUM PAYMENT	\$2,036.99
PAYMENT DUE DATE	02/04/2021

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				\$281.44-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/05	01/05	1593737354	INTERNET PMT-THANK YOU	\$281.44-

Cardholder Account Summary

TAMMI MICHALI #### ## 8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,036.99	Cash Advances \$0.00	Total Activity \$2,036.99
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/15	12/16	PBUS01	24789300350950303450533	ERIE TIMES NEWS ADVERTISI 814-8701600 PA	\$89.00 adv
12/19	12/20	PBUS01	24430990354400815005653	MSFT * E0500D4B5D 800-642-7676 WA	\$259.20 phone
12/18	12/20	PBUS01	24692160354100576776665	IN *KINGPINS AWARDS 814-8351405 PA	\$37.10 outreach

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
01/10/21	\$2,036.99	\$2,036.99	02/04/21

\$

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



45474

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
12/21	12/22	PBUS01	24692160356100418900760	STAMPS.COM 855-608-2677 CA	\$19.07 postage
12/23	12/24	PBUS01	24789300358991003073763	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63 subscript
12/24	12/25	PBUS01	24493980359083004284170	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 phenefit
01/05	01/06	PBUS01	24137461006001077373480	GIANT EAGLE #4038 ERIE PA	\$1.49 OS
01/05	01/06	PBUS01	24692161006100041261152	IN *ERIE READER 814-3149364 PA	\$1,500.00 outreach
01/05	01/06	PBUS01	24445001006600092828435	USPS STAMPS ENDICIA 888-434-0055 DC	\$50.00 postage

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!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard CashBack Earnings as of 01/08/2021

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%	\$2,036.99
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
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.
 Days in Billing Cycle: 31
 APR = Annual Percentage Rate