

**Erie County Gaming Revenue Authority**  
**Check Detail Report**  
**March 2021**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
03/03/2021	EFT	VISA	2021 February Statement	-353.13
03/03/2021	EFT	ECCA, Inc.	2/13/21 to 2/26/21 Payroll	-8,849.04
03/03/2021	EFT	Fidelity Investments	2/13/21 to 2/26/21 IRA	-250.00
03/03/2021	EFT	PMRS	Pay ending 3/5/21	-667.67
03/05/2021	EFT	Greater Erie Community Action Committee	2020 Summer Jobs	-7,146.35
03/05/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 February Legal	-437.00
03/05/2021	EFT	MaherDuessel, CPA	2020 2nd Quarter Review	-1,500.00
03/05/2021	EFT	Erie Masonic Temple Preservation Foundati	2019 Anchor Building - Final Payment	-56,000.00
03/05/2021	EFT	Parker Phillips	2021 February, March Services	-6,000.00
03/05/2021	EFT	Velocity Network, Inc.	2021 April Phone/IT	-794.36
03/05/2021	EFT	Penn State University - Knowledge Park	2021 March Rent	-1,456.67
03/05/2021	EFT	Wells Fargo Financial Leasing	2021 March Copier Lease	-345.95
03/18/2021	EFT	ECCA, Inc.	2/27/21 to 3/12/21 Payroll	-9,359.86
03/18/2021	EFT	Fidelity Investments	2/27/21 to 3/12/21 IRA	-250.00
03/18/2021	EFT	PMRS	Pay Ending 3/19/21	-667.67
03/24/2021	EFT	Erie Times News	Task Force Ad	-76.70
03/24/2021	EFT	Girard Borough	2019 MMS - 2nd Installment	-45,000.00
03/24/2021	EFT	Greater Erie Community Action Committee	2020 Summer Jobs	-3,489.54
03/31/2021	EFT	ECCA, Inc.	3/13/21 to 3/26/21 Payroll	-8,777.30
03/31/2021	EFT	Fidelity Investments	3/13/21 to 3/26/21 IRA	-250.00
03/31/2021	EFT	PMRS	Pay Ending 4/2/21	-667.67
03/31/2021	EFT	Erie Bank	Service Charge	-35.00

ERIEBANK

BL ACCT 00100029-10000000  
ERIE COUNTY GAMING  
Account Number: ####-####-####-8643  
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<b>SCORECARD</b>	<b>CASHBACK CURRENT BALANCE</b>	<b>CASHBACK PAYOUT DATE</b>
	\$0.00	05/15/2021

**Account Summary**

Billing Cycle		02/07/2021
Days In Billing Cycle		28
Previous Balance		\$2,036.99
Purchases	+	\$353.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,036.99-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$353.13**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,646.87
Available Cash	\$39,646.87
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](http://WWW.MyCardStatement.com)
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

**Payment Summary**

NEW BALANCE	<b>\$353.13</b>
MINIMUM PAYMENT	<b>\$353.13</b>
PAYMENT DUE DATE	<b>03/04/2021</b>

*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
02/03	02/03	1593966123	INTERNET PMT-THANK YOU	\$2,036.99-
			<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$2,036.99-</b>

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
02/07/21	\$353.13	\$353.13	03/04/21

\$

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

17 4335 2636 1000 8643 00035313 00035313 9

Cardholder Account Summary				
TAMMI MICHALI #### #### #### 8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$353.13	Cash Advances \$0.00	Total Activity \$353.13

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/12	01/13	PBUS01	24789301012091202420331	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63
01/13	01/14	PBUS01	24789301013096402911566	ERIE TIMES NEWS ADVERTISI 814-8701600 PA	\$146.40
01/21	01/22	PBUS01	24692161021100623252778	STAMPS.COM 855-608-2677 CA	\$19.07
01/24	01/25	PBUS01	24493981024083004586049	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50
01/28	01/29	PBUS01	24906411028112876348207	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$104.94
02/02	02/03	PBUS01	24137461034000995610037	GIANT EAGLE #4038 ERIE PA	\$1.59

subscript  
 advertising  
 postage  
 phone/IT  
 outreach  
 O.S.

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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 02/05/2021					
SCORECARD	Beginning Balance \$0.00	Current Earned \$0.00	CashBack Adjusted \$0.00	Ending Balance \$0.00	CashBack Payout Date 05/15/2021

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	E	\$0.00	0.58333%(M)	7.0000%(V)	\$0.00	\$0.00	0.0000%	\$353.13
<b>Cash</b>									
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: 28		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									