

Erie County Gaming Revenue Authority
Check Detail Report
April 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/01/2021	EFT	VISA	2021 March Statement	-388.29
04/14/2021	EFT	Wells Fargo Financial Leasing	2021 April Copier Lease	-345.95
04/14/2021	EFT	Penn State University - Knowledge Park	2021 April Rent	-1,456.67
04/14/2021	EFT	Epic Web Studios	2021 March Services	-57.99
04/14/2021	EFT	Albion Area Fair, Inc.	2021 Special Events	-12,268.75
04/14/2021	EFT	Borough of Edinboro	2021 Special Events	-1,000.00
04/14/2021	EFT	Borough of Union City	2021 Special Events	-300.00
04/14/2021	EFT	CAFE	2021 Special Events	-3,875.00
04/14/2021	EFT	Corry Higher Education Council	2021 Special Events	-500.00
04/14/2021	EFT	Edinboro University Foundation	2021 Special Events	-1,212.00
04/14/2021	EFT	Erie Contemporary Ballet Theatre	2021 Special Events	-4,044.00
04/14/2021	EFT	Erie Regional Chamber & Growth Partner.	2021 Special Events	-5,000.00
04/14/2021	EFT	Jefferson Educational Society of Erie	2021 Special Events	-20,000.00
04/14/2021	EFT	Saint Joseph Church	2021 Special Events	-6,000.00
04/14/2021	EFT	Goodell Gardens & Homestead	2021 Special Events	-1,115.00
04/14/2021	EFT	Iroquois School District Foundation	2021 Special Events	-5,200.00
04/14/2021	EFT	Waterford Community Fair Association	2021 Special Events	-8,950.00
04/14/2021	EFT	Wattsburg Agricultural Society	2021 Special Events	-9,700.00
04/14/2021	EFT	Young Artists Debut Orchestra	2021 Special Events	-3,600.00
04/14/2021	EFT	Youth Leadership Institute of Erie	2021 Special Events	-385.75
04/14/2021	EFT	Knox McLaughlin Gornall & Sennett	2020 March Services	-266.00
04/14/2021	EFT	Velocity Network, Inc.	2021 April Invoice	-794.36
04/14/2021	2931	Barber National Institute	2021 Special Events	-18,820.00
04/14/2021	EFT	ECCA, Inc.	03/27/21 to 04/09/21 Payroll	-9,582.76
04/14/2021	EFT	Fidelity Investments	03/27/21 to 04/09/21 IRA	-250.00
04/14/2021	EFT	PMRS	Pay Ending 4/09/21	-667.67
04/15/2021	EFT	Edinboro University Foundation	Beehive Grant - 2nd Installment	-81,000.00
04/15/2021	EFT	Our West Bayfront	2018 Renaissance Block - Final Payment	-10,000.00
04/27/2021	EFT	ECCA, Inc.	4/10/21 to 4/23/21 Payroll	-9,312.48
04/27/2021	EFT	Fidelity Investments	4/10/21 to 4/23/21 IRA	-250.00
04/27/2021	EFT	PMRS	Pay Ending 4/23/21	-667.67
04/30/2021	EFT	Erie Bank	Service Charge	-35.00

ERIEBANK

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: #####-####-####-8643
Page 1 of 3



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

Account Summary

Billing Cycle		03/10/2021
Days In Billing Cycle		31
Previous Balance		\$353.13
Purchases	+	\$388.29
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$353.13-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$388.29

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,611.71
Available Cash	\$39,611.71
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	\$388.29
MINIMUM PAYMENT	\$388.29
PAYMENT DUE DATE	04/04/2021

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				\$353.13-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/03	03/03	1594991777	INTERNET PMT-THANK YOU	\$353.13-

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
03/10/21	\$388.29	\$388.29	04/04/21

\$

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 Summary				
TAMMI MICHALI #### #### #### 8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$388.29	Cash Advances \$0.00	Total Activity \$388.29

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/08	02/10	PBUS01	24789301040233801052687	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63 <i>subscr.</i>
02/14	02/15	PBUS01	24431061045083708758358	AMAZON.COM*M501A0ZA3 AMZN AMZN.COM/BILL WA	\$58.16 <i>O.S.</i>
02/15	02/16	PBUS01	24692161046100093815592	AMZN Mktp US*JT9LO3RT3 Amzn.com/bill WA	\$19.96 <i>O.S.</i>
02/16	02/17	PBUS01	24692161047100833209972	AMZN Mktp US*8K6LF1UZ3 Amzn.com/bill WA	\$18.45 <i>book</i>
02/16	02/17	PBUS01	24692161047100967885852	AMZN Mktp US*W79UX0IN3 Amzn.com/bill WA	\$13.70 <i>O.S.</i>
02/17	02/18	PBUS01	24226381049400000352119	WAL-MART #3281 HARBORCREEK PA	\$7.42 <i>O.S.</i>
02/18	02/19	PBUS01	24226381050091003046646	WAL-MART #2561 ERIE PA	\$7.83 <i>O.S.</i>
02/21	02/22	PBUS01	24692161052100889787402	STAMPS.COM 855-608-2677 CA	\$19.07 <i>postage</i>
02/25	02/26	PBUS01	24493981056083022313245	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 <i>phone/IT</i>
02/25	02/26	PBUS01	24789301056318201916085	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63 <i>subscr.</i>
02/28	03/01	PBUS01	24906411059115220829105	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$104.94 <i>outreach</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!
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard CashBack Earnings as of 03/09/2021					
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 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%	\$388.29
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.									