

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/03/2021	EFT	VISA	2021 April Statement	-1,199.26
05/03/2021	EFT	UPMC Health Plan	Initiation Fee	-3,417.00
05/05/2021	EFT	Penn State University - Knowledge Park	2021 May Rent	-1,456.67
05/05/2021	EFT	Wells Fargo Financial Leasing	2021 May Copier Lease	-345.95
05/05/2021	EFT	MaherDuessel, CPA	Q3 Review and 2021 Audit	-7,100.00
05/05/2021	EFT	Parker Philips	2021 March Professional Services	-3,000.00
05/05/2021	EFT	Velocity Network, Inc.	2021 June Invoices	-794.36
05/05/2021	EFT	Jefferson Educational Society of Erie	2021 Special Events	-20,000.00
05/05/2021	EFT	Impact Corry	2019 Renaissance Block - 2nd Installment	-50,000.00
05/07/2021	EFT	Epic Web Studios	2021 Annual Hosting Fee	-660.00
05/10/2021	EFT	Summit Township	2021 1st Qtr Gaming	-37,396.60
05/10/2021	EFT	Greene Township	2021 1st Qtr Gaming	-9,141.39
05/10/2021	EFT	McKean Township	2021 1st Qtr Gaming	-9,141.39
05/10/2021	EFT	Millcreek Township	2021 1st Qtr Gaming	-9,141.39
05/10/2021	EFT	Waterford Township	2021 1st Qtr Gaming	-9,141.39
05/10/2021	EFT	Erie County	2021 1st Qtr Gaming	-9,141.39
05/14/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 April Legal	-114.00
05/14/2021	EFT	Greater Erie Community Action Committee	2020 Summer Jobs	-8,221.67
05/14/2021	EFT	PMRS	Pay Ending 5/7/21	-667.67
05/14/2021	EFT	ECCA, Inc.	4/24/21 to 5/7/21 Payroll	-8,774.23
05/14/2021	EFT	Fidelity Investments	4/24/21 to 5/7/21 Simple IRA	-250.00
05/14/2021	2932	Erie Regional Library Foundation	Idea Lab Beehive - 3rd Installment	-47,000.00
05/24/2021	EFT	Lake Erie Greek Cultural Society	2021 Special Events	-2,250.00
05/24/2021	EFT	The Nonprofit Partnership	2021 Special Events	-4,046.25
05/26/2021	EFT	ECCA, Inc.	5/8/21 to 5/21/21 Payroll	-9,312.48
05/26/2021	EFT	Fidelity Investments	5/8/21 to 5/21/21 Simple IRA	-250.00
05/26/2021	EFT	PMRS	Pay Ending 5/21/2021	-667.67
05/26/2021	EFT	Impact Corry	2021 Renaissance Block 1st Installment	-50,000.00
05/26/2021	EFT	Borough of Union City	2021 Renaissance Block 1st Installment	-50,000.00
05/31/2021	EFT	Erie Bank	Service Charge	-35.00



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

Account Summary		
Billing Cycle		04/09/2021
Days in Billing Cycle		30
Previous Balance		\$388.29
Purchases	+	\$1,199.26
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$388.29
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$1,199.26</b>

**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

Credit Summary	
Total Credit Line	\$40,000.00
Available Credit Line	\$38,800.74
Available Cash	\$38,800.74
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Payment Summary**

**NEW BALANCE**      **\$1,199.26**

**MINIMUM PAYMENT**      **\$1,199.26**

**PAYMENT DUE DATE**      **05/04/2021**

*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			
Trans Date	Post Date	Reference Number	Transaction Description
04/01	04/01	1595602579	INTERNET PMT-THANK YOU
			<b>TOTAL CORPORATE ACTIVITY</b> <b>\$388.29-</b>
			<b>Amount</b> <b>\$388.29-</b>

Cardholder Account Summary				
TAMMI MICHALI	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
####-####-####-8023	\$0.00	\$1,199.26	\$0.00	\$1,199.26

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/19	03/19	PBUS01	24430991078400813039251	MSFT * E0500E0QQ7 800-642-7676 WA	\$508.80
03/21	03/22	PBUS01	24692161080100622130452	STAMPS.COM 855-608-2677 CA	\$19.07
03/22	03/23	PBUS01	24789301081446502478635	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63

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>
04/09/21	\$1,199.26	\$1,199.26	05/04/21

\$

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
03/22	03/23	PBUS01	24011341081000049928192	WWW.ROBLY.COM HTTPSWWW.ROBL TX	\$153.00
03/24	03/25	PBUS01	24492151083745057788370	EB 20202021 NORTHEAS 801-413-7200 CA	\$205.93
03/25	03/26	PBUS01	24493981084083016533416	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50
03/28	03/29	PBUS01	24906411087117511610638	SMK*SURVEYMONKEY.COM 971-2311154 CA	\$104.94
03/31	04/01	PBUS01	24692161090100827834542	Amazon.com*FJ3GB2B83 Amzn.com/bill WA	\$126.39

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**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!

ScoreCard CashBack Earnings as of 04/08/2021					
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 <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%	\$1,199.26
<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  
 \*\* includes cash advance and foreign currency fees  
<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.  
 Days In Billing Cycle: 30  
 APR = Annual Percentage Rate