

Erie County Gaming Revenue Authority
Check Detail Report
June 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/02/2021	EFT	Wells Fargo Financial Leasing	2021 June Copier Lease	-345.95
06/02/2021	EFT	Penn State University - Knowledge Park	2021 June Rent	-1,456.67
06/02/2021	EFT	Velocity Network, Inc.	2021 June Phone/IT	-794.36
06/03/2021	EFT	VISA	2021 May Statement	-2,101.32
06/08/2021	EFT	Parker Phillips	2021 April & May Services	-6,000.00
06/09/2021	EFT	ECCA, Inc.	5/22/21 to 6/4/21 Payroll	-8,774.23
06/09/2021	EFT	Fidelity Investments	5/22/21 to 6/4/21 Simple IRA	-250.00
06/09/2021	EFT	PMRS	Pay Ending 6/4/2021	-667.67
06/17/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 May Legal	-247.00
06/17/2021	EFT	Mercy Center for Women	2021 Special Events	-1,201.00
06/17/2021	EFT	Sacred Heart Church	2020 Special Events	-197.23
06/22/2021	EFT	ECCA, Inc.	6/5/21 to 6/18/21 Payroll	-9,312.48
06/22/2021	EFT	Fidelity Investments	6/5/21 to 6/18/21 Simple IRA	-250.00
06/22/2021	EFT	PMRS	Pay Ending 6/18/2021	-667.67
06/22/2021	EFT	Times Publishing Company	Meeting Publication	-138.20
06/25/2021	EFT	West Erie County EMA	2021 MMC	-5,000.00
06/25/2021	EFT	Jefferson Educational Society of Erie	2021 MMC	-100,000.00
06/25/2021	EFT	Girard Township	2021 MMC	-17,000.00
06/25/2021	EFT	Impact Corry	2021 MMC	-25,000.00
06/25/2021	EFT	Our West Bayfront	2019 MMS - Final Payment	-133,810.00
06/25/2021	EFT	Film Society of Northwestern PA	2021 Pilot Project	-15,000.00
06/30/2021	EFT	UPMC Health Plan	2021 June/July Payments	-6,834.78
06/30/2021	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		05/10/2021
Days In Billing Cycle		31
Previous Balance		\$1,199.26
Purchases	+	\$2,101.32
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,199.26
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$2,101.32

Credit Summary	
Total Credit Line	\$40,000.00
Available Credit Line	\$37,898.68
Available Cash	\$37,898.68
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	\$2,101.32
MINIMUM PAYMENT	\$2,101.32
PAYMENT DUE DATE	06/04/2021

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			\$1,199.26-
Trans Date	Post Date	Reference Number	Transaction Description
05/03	05/03	1596290993	INTERNET PMT-THANK YOU
			Amount \$1,199.26-

Cardholder Account Summary				
TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,101.32	Cash Advances \$0.00	Total Activity \$2,101.32

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/15	04/16	PBUS01	24789301105568802413038	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63
04/20	04/21	PBUS01	24692161111100146556920	IN *KINGPIN AWARDS 814-8351405 PA	\$38.00
04/21	04/22	PBUS01	24692161111100368066079	Amazon.com*VW3J133D3 Amzn.com/bill WA	\$449.25

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
05/10/21	\$2,101.32	\$2,101.32	06/04/21

\$

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
04/21	04/22	PBUS01	24692161111100485718487	STAMPS.COM 855-608-2677 CA	\$19.07
04/21	04/22	PBUS01	24013391111003035242336	YAPLES ERIE VACUUM ERIE PA	\$199.95
04/21	04/22	PBUS01	24435651111200142700035	LOCAL GOVERNMENT ACADEMY 412-586-5659 PA	\$20.00
04/22	04/23	PBUS01	24692161112100193465669	Amazon.com*LU9TX3WG3 Amzn.com/bill WA	\$69.98
04/25	04/26	PBUS01	24493981115083025595078	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50
04/28	04/29	PBUS01	24906411118119983329997	SMK*SURVEYMONKEY.COM 971-2311154 CA	\$104.94
05/05	05/06	PBUS01	24492151125852444760094	AMERICAN PLANNING A 312-431-9100 IL	\$325.00
05/05	05/06	PBUS01	24559301125900010103099	NONPROFIT PARTNERSHIP 814-2402490 PA	\$675.00
05/08	05/09	PBUS01	24692161129100539224433	Amazon Prime*2L22Q8HA1 Amzn.com/bill WA	\$119.00

postage
 o.s.
 prof. devel.
 o.s.
 phone/IT
 outreach
 prof. devel.
 membership
 subscript.

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 05/09/2021

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%	\$2,101.32
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
 Days In Billing Cycle: 31
 APR = Annual Percentage Rate
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.