

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/01/2021	EFT	Wells Fargo Financial Leasing	2021 July Copier Lease	-345.95
07/01/2021	EFT	Penn State University - Knowledge Park	2021 July Rent	-1,456.67
07/01/2021	EFT	Erie Area Council of Governments	Leadership Seminar	-1,000.00
07/01/2021	EFT	MaherDuessel, CPA	2020-21 Audit - Final Payment	-1,500.00
07/01/2021	EFT	Diligent Corporation	Semi-Annual Board Effect Software	-3,000.00
07/02/2021	EFT	VISA	2021 June Statement	-617.92
07/06/2021	EFT	Diligent Corporation	Semi-Annual Board Effect Software	-90.00
07/06/2021	EFT	Velocity Network, Inc.	2021 July Phone/IT	-794.36
07/06/2021	EFT	Lake Erie Greek Cultural Society	2021 Special Events	-2,250.00
07/07/2021	EFT	Erie Times News	2021 June Ad for Meetings	-84.90
07/12/2021	EFT	ECCA, Inc.	06/19/21 to 07/02/21 Payroll	-8,774.23
07/12/2021	EFT	Fidelity Investments	06/19/21 to 07/02/21 Simple IRA	-250.00
07/12/2021	EFT	PMRS	Pay Ending 07/02/21	-667.67
07/16/2021	EFT	Gannon University	Beehive 3rd Payment	-79,500.00
07/16/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 June Legal	-665.00
07/16/2021	EFT	ComDoc, Inc.	Copy Overage	-12.69
07/19/2021	EFT	ECCA, Inc.	07/03/21 to 07/16/21 Payroll	-8,774.23
07/19/2021	EFT	Fidelity Investments	07/03/21 to 07/16/21 Simple IRA	-250.00
07/19/2021	EFT	PMRS	Pay Ending 07/16/2021	-667.67
07/26/2021	EFT	UPMC Health Plan	2021 July Health Benefit	-3,417.39
07/27/2021	EFT	Borough of Girard	2021 Community Assets - PFT	-25,000.00
07/27/2021	EFT	Borough of Union City	2021 Community Assets - PFT	-25,000.00
07/27/2021	EFT	Erie Downtown Partnership	2021 Special Events	-7,500.00
07/27/2021	EFT	Erie Downtown Partnership	2019 MMS - 2nd Installment	-45,892.00
07/27/2021	EFT	Fairview Parks & Recreation Authority	2021 Community Assets - PFT	-5,000.00
07/27/2021	EFT	Headwaters Natural Resource Center Trust	2021 Community Assets - PFT	-9,295.00
07/27/2021	EFT	Impact Corry	2021 Community Assets - PFT	-25,000.00
07/27/2021	EFT	New Localism Associates	2021 Pilot Project - 1st Installment	-25,000.00
07/27/2021	EFT	Goodell Gardens & Homestead	2021 Community Assets - PFT	-12,365.12
07/31/2021	EFT	Erie Bank	Security Token Fee	-35.00



**SCORECARD** CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2022

Account Summary		
Billing Cycle		06/09/2021
Days In Billing Cycle		30
Previous Balance		\$2,101.32
Purchases	+	\$662.51
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$44.59-
Payments	-	\$2,101.32-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$617.92</b>

Credit Summary	
Total Credit Line	\$40,000.00
Available Credit Line	\$39,382.08
Available Cash	\$39,382.08
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	\$617.92
MINIMUM PAYMENT	\$617.92
PAYMENT DUE DATE	07/04/2021

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				
<b>TOTAL CORPORATE ACTIVITY</b>			<b>\$2,101.32-</b>	
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/04	06/04	1597078882	INTERNET PMT-THANK YOU	\$2,101.32-

Cardholder Account Summary				
TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$44.59-	Purchases & Other Charges \$662.51	Cash Advances \$0.00	Total Activity \$617.92

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/10	05/11	PBUS01	24789301130694802740490	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63 <i>subscriber</i>
05/16	05/16		CB000107	SCORECARD CASHBACK RWRD	\$44.59-
05/17	05/18	PBUS01	24226381138400008239484	SAMSClub #6675 ERIE PA	\$25.69 <i>mtg. exp</i>

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>	<b>\$</b>
06/09/21	\$617.92	\$617.92	07/04/21	

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
05/20	05/21	PBUS01	24801971141690958437940	AMERN PLANNING ASSOCI 312-786-6398 IL	\$374.00 member
05/21	05/23	PBUS01	24692161141100803419531	STAMPS.COM 855-608-2677 CA	\$19.07 postage
05/24	05/25	PBUS01	24493981144083011852744	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 phone/IT
06/03	06/04	PBUS01	24692161154100164596137	AMZN Mktp US*2X0BN7CS0 Amzn.com/bill WA	\$52.68 O.S.
06/08	06/09	PBUS01	24226381160400005338975	SAMSCLUB #6675 ERIE PA	\$37.32 mtg exp
06/08	06/09	PBUS01	24431061159083732248097	AMAZON.COM*2X27E0120 AMZN AMZN.COM/BILL WA	\$14.99 books
06/08	06/09	PBUS01	24789301159833901736670	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63 subscript

**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 06/08/2021					
SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2022

**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%	\$617.92
<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: 30		
** 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.									