

Erie County Gaming Revenue Authority
Check Detail Report
August 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/03/2021	EFT	VISA	2021 July Statement	-544.59
08/04/2021	EFT	ECCA, Inc.	07/17/21 to 07/30/21 Payroll	-8,776.80
08/04/2021	EFT	Fidelity Investments	07/17/21 to 07/30/21 Simple IRA	-250.00
08/04/2021	EFT	PMRS	Pay Ending 8/4/21	-667.67
08/04/2021	EFT	Parker Philips	2021 June Services	-3,000.00
08/04/2021	EFT	Velocity Network, Inc.	2021 August Phone/IT	-794.36
08/04/2021	EFT	Wells Fargo Financial Leasing	2021 August Copier Lease	-345.95
08/04/2021	EFT	Penn State University - Knowledge Park	2021 August Rent	-1,456.67
08/13/2021	EFT	City of Corry	2021 Community Assets - PFT	-12,500.00
08/13/2021	EFT	Sisters of Mercy	2020 Renaissance Block - Final Payment	-25,000.00
08/13/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 July Legal	-1,349.00
08/13/2021	EFT	Parker Philips	2021 July Services	-3,000.00
08/13/2021	EFT	UPMC Health Plan	2021 September Health Care	-3,417.39
08/17/2021	EFT	Erie County	2021 2nd Quarter Settlement	-34,105.11
08/17/2021	EFT	Greene Township	2021 2nd Quarter Settlement	-34,105.11
08/17/2021	EFT	McKean Township	2021 2nd Quarter Settlement	-34,105.11
08/17/2021	EFT	Millcreek Township	2021 2nd Quarter Settlement	-34,105.11
08/17/2021	EFT	Waterford Township	2021 2nd Quarter Settlement	-34,105.11
08/17/2021	EFT	Summit Township	2021 2nd Quarter Settlement	-139,520.94
08/19/2021	EFT	ECCA, Inc.	07/31/21 to 08/13/21 Payroll	-8,776.80
08/19/2021	EFT	Fidelity Investments	07/21/21 to 08/13/21 Simple IRA	-250.00
08/19/2021	EFT	PMRS	Pay Ending 8/13/21	-667.67
08/31/2021	EFT	Erie Bank	Security Token Fee	-35.00



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 06/15/2022

Account Summary		
Billing Cycle		07/11/2021
Days In Billing Cycle		32
Previous Balance		\$617.92
Purchases	+	\$544.59
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$617.92-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$544.59

Credit Summary	
Total Credit Line	\$40,000.00
Available Credit Line	\$39,455.41
Available Cash	\$39,455.41
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	\$544.59
MINIMUM PAYMENT	\$544.59
PAYMENT DUE DATE	08/04/2021

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				\$617.92-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/02	07/02	1597913396	INTERNET PMT-THANK YOU	\$617.92-

Cardholder Account Summary				
TAMMI MICHALI ##### 8023	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$544.59	\$0.00	\$544.59

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/10	06/11	PBUS01	24137461162001211670767	GIANT EAGLE #4038 ERIE PA	\$19.48
06/10	06/13	PBUS01	24692161162100148624369	TIM HORTONS #914184 ERIE PA	\$26.40
06/15	06/17	PBUS01	24058611167976298528410	GLOBAL LEADERSHIP NETW 847-7655000 IL	\$99.00
06/18	06/20	PBUS01	24011341169000027874777	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$158.89

mtg
prof. devel.
phone/IT

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
07/11/21	\$544.59	\$544.59	08/04/21

\$

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 Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/21	06/22	PBUS01	24692161172100045349415	STAMPS.COM 855-608-2677 CA	\$19.07 <i>postage</i>
06/22	06/23	PBUS01	24137461174600179762049	WB Mason Co 508-588-5167 MA	\$75.95 <i>O.S.</i>
06/23	06/24	PBUS01	24431061174083731598907	AMAZON.COM*215G88PQ2 AMZN AMZN.COM/BILL WA	\$14.67 <i>book</i>
06/24	06/25	PBUS01	24493981175083009388273	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 <i>phone/IT</i>
06/30	07/01	PBUS01	24445001182600132998665	USPS STAMPS ENDICIA 888-434-0055 DC	\$50.00 <i>postage</i>
07/06	07/07	PBUS01	24789301187950502941602	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63 <i>subscript.</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!

ScoreCard CashBack Earnings as of 07/09/2021

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 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%	\$544.59
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
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.
 Days In Billing Cycle: 32
 APR = Annual Percentage Rate