

Erie County Gaming Revenue Authority
Check Detail Report
September 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/01/2021	EFT	ECCA, Inc.	8/14/21 to 8/27/21 Payroll	-8,776.80
09/01/2021	EFT	Fidelity Investments	8/14/21 to 8/27/21 Simple IRA	-250.00
09/01/2021	EFT	PMRS	Pay Ending 8/27/21	-667.67
09/01/2021	EFT	Penn State University - Knowledge Park	2021 September Rent	-1,456.67
09/01/2021	EFT	Wells Fargo Financial Leasing	2021 September Copier Lease	-345.95
09/01/2021	EFT	French Creek Council, BSA	2021 Special Events Round 2	-1,973.70
09/01/2021	EFT	Film Society of Northwestern PA	2021 Special Events Round 2	-5,900.00
09/01/2021	EFT	Sacred Heart Church	2021 Special Events Round 2	-299.92
09/01/2021	EFT	Gaudenzia Erie	2021 Special Events Round 2	-200.00
09/01/2021	EFT	Erie Art Company	2021 Special Events Round 2	-1,250.00
09/01/2021	EFT	Erie Homes for Children and Adults, Inc	2021 Special Events Round 2	-3,077.00
09/01/2021	EFT	Asbury Woods Partnership, Inc.	2021 Special Events Round 2	-1,217.50
09/01/2021	EFT	SSJ Neighborhood Network	2021 Special Events Round 2	-1,821.80
09/01/2021	EFT	Borough of Edinboro	2021 Community Assets - PFT	-11,250.00
09/01/2021	EFT	Greater Erie Community Action Committee	2020 Summer Jobs - Final Payment	-3,258.33
09/01/2021	EFT	Performing Artists Collective Alliance	2021 Anchor Building - 1st Installment	-50,000.00
09/02/2021	EFT	Borough of Edinboro	2019 MMS - Final Payment	-34,900.00
09/02/2021	EFT	Gaudenzia Erie	2020 Anchor Building - In Full	-50,000.00
09/02/2021	EFT	Velocity Network, Inc.	2021 September Phone/IT	-794.36
09/03/2021	EFT	VISA	2021 August Statement	-265.24
09/07/2021	EFT	Greater Erie Community Action Committee	2021 Summer Jobs - 1st Payment	-17,193.92
09/09/2021	EFT	Lake Erie Fanfare, Inc.	2021 Special Events Round 2	-2,290.00
09/09/2021	EFT	Holy Trinity Roman Catholic Church	2021 Special Events Round 2	-7,062.00
09/09/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 August Legal	-494.00
09/13/2021	EFT	Parker Philips	2021 August Services	-3,000.00
09/13/2021	EFT	Foundant Technologies, Inc.	2022 Grant Management Software	-5,150.00
09/17/2021	EFT	ECCA, Inc.	8/28/21 to 9/10/21 Payroll	-8,776.80
09/17/2021	EFT	Fidelity Investments	8/28/21 to 9/10/21 Simple IRA	-250.00
09/17/2021	EFT	PMRS	Pay Ending 9/10/21	-667.67
09/17/2021	EFT	UPMC Health Plan	2021 October Health Insurance	-3,417.39
09/23/2021	EFT	Velocity Network, Inc.	Phone/IT	-1,542.18
09/30/2021	EFT	ECCA, Inc.	9/11/21 to 9/24/21 Payroll	-8,776.80
09/30/2021	EFT	Erie Bank	Security Token Fee	-35.00

ERIEBANK

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
Account Number: ####-####-####-8643
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SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 06/15/2022

Account Summary

Billing Cycle		08/10/2021
Days In Billing Cycle		30
Previous Balance		\$544.59
Purchases	+	\$265.24
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$544.59-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$265.24

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,734.76
Available Cash	\$39,734.76
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	\$265.24
MINIMUM PAYMENT	\$265.24
PAYMENT DUE DATE	09/04/2021

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	Amount
08/03	08/03	1598600145	INTERNET PMT-THANK YOU	\$544.59-
TOTAL CORPORATE ACTIVITY				\$544.59-

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
08/10/21	\$265.24	\$265.24	09/04/21

\$

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

17 4335 2636 1000 8643 00026524 00026524 5

Cardholder Account Summary				
TAMMI MICHALI #### #### #### 8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$265.24	Cash Advances \$0.00	Total Activity \$265.24

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/15	07/16	PBUS01	24492161196000008349697	DOWNTOWN DEVEL CENTER WWW.ALEXCOMM NJ	\$49.50 <i>book</i>
07/17	07/18	PBUS01	24431061198083736073049	AMAZON.COM*2E69N44P2 AMZN AMZN.COM/BILL WA	\$15.25 <i>book</i>
07/21	07/22	PBUS01	24692161202100026368818	STAMPS.COM 855-608-2677 CA	\$19.07 <i>postage</i>
07/25	07/26	PBUS01	24493981206083026527716	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50 <i>Phone IT</i>
07/26	07/28	PBUS01	24692161208100234451186	AMZN Mktg US*2P64X6NT1 Amzn.com/bill WA	\$39.49 <i>O.S.</i>
07/28	07/29	PBUS01	24431061209083356993887	AMAZON.COM*2P2TX7000 AMZN AMZN.COM/BILL WA	\$27.27 <i>O.S.</i>
08/02	08/03	PBUS01	24789301214063402105828	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	\$57.63 <i>subscript.</i>
08/07	08/08	PBUS01	24906411219127559297462	At-A-Glance US 800-6439923 IL	\$33.53 <i>O.S.</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 08/09/2021					
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%	\$265.24
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: 30		
** 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.									