

Erie County Gaming Revenue Authority
Check Detail Report
October 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/01/2021	EFT	VISA	2021 September Statement	-742.50
10/01/2021	EFT	Fidelity Investments	9/11/21 to 9/24/21 Simple IRA	-250.00
10/01/2021	EFT	PMRS	Pay Ending 9/24/2021	-667.67
10/01/2021	EFT	Penn State University - Knowledge Park	2021 October Rent	-1,456.67
10/01/2021	EFT	Wells Fargo Financial Leasing	2021 October Copier Lease	-345.95
10/06/2021	EFT	Velocity Network, Inc.	2021 October Phone/IT	-794.36
10/13/2021	EFT	Albion Borough	2021 Anchor Building - Pymt in Full	-48,000.00
10/13/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 September Legal	-1,254.00
10/13/2021	EFT	Parker Philips	2021 September Services	-3,000.00
10/14/2021	EFT	ECCA, Inc.	9/25/21 to 10/8/21 Payroll	-8,776.80
10/18/2021	EFT	Fidelity Investments	9/25/21 to 10/8/21 Simple IRA	-250.00
10/18/2021	EFT	PMRS	Pay Ending 10/8/2021	-667.67
10/18/2021	EFT	UPMC Health Plan	2021 November Health Insurance	-3,417.39
10/18/2021	EFT	Tammi Michali	2021 1st & 2nd Quarter Phone	-214.68
10/18/2021	EFT	Borough of Girard	2020 RB - Borough of Girard - Final Payment	-25,625.00
10/21/2021	EFT	MaherDuessel, CPA	2021 1st Quarter Review	-1,500.00
10/28/2021	EFT	ECCA, Inc.	10/9/21 to 10/22/21 Payroll	-8,776.80
10/28/2021	EFT	Fidelity Investments	10/9/21 to 10/22/21 Simple IRA	-250.00
10/28/2021	EFT	PMRS	Pay Ending 10/22/2021	-667.67
10/31/2021	EFT	Erie Bank	Security Token Fee	-35.00

ERIEBANK



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

Account Summary

Billing Cycle		09/09/2021
Days In Billing Cycle		30
Previous Balance		\$265.24
Purchases	+	\$742.50
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$265.24
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$742.50

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,257.50
Available Cash	\$39,257.50
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	\$742.50
MINIMUM PAYMENT	\$742.50
PAYMENT DUE DATE	10/04/2021

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	\$265.24-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
09/03	09/03	1599422537	INTERNET PMT-THANK YOU	\$265.24-	

Cardholder Account Summary

TAMMI MICHALI #### #### #### 8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$742.50	Cash Advances \$0.00	Total Activity \$742.50
---	---	--	--------------------------------	-----------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/16	08/17	PBUS01	24692161228100146569055	Amazon.com*2D1QD6FZ2 Amzn.com/bill WA	\$84.75
08/17	08/18	PBUS01	24692161229100677901866	AMZ*Stylus Publishin pay.amazon.co VA	\$34.95
08/23	08/24	PBUS01	24692161235100380195733	STAMPS COM 855-608-2677 CA	\$19.07
08/24	08/25	PBUS01	24493981236083028757018	AT&T*BILL PAYMENT 800-331-0500 TX	\$23.50

05.66.76
back 17.99
back
postage
Phenelit

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

09/09/21

New Balance

\$742.50

Total Minimum Payment Due

\$742.50

Payment Due Date

10/04/21

\$

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
08/25	08/26	PBUS01	24011341237000045565876	EVENT* AMERICAN PLANNI WWW.CVENT.COM VA	\$405.00 <i>prof. devel</i>
08/27	08/29	PBUS01	24428061239300712219388	STANS GARDEN CENTER 2 ERIE PA	\$58.26 <i>O.S.</i>
08/27	08/29	PBUS01	24428061239300712219461	STANS GARDEN CENTER 2 ERIE PA	\$59.34 <i>O.S.</i>
09/01	09/02	PBUS01	24789301244190502142908	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 09/08/2021

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 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%	\$742.50
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: 30
 APR = Annual Percentage Rate