

Erie County Gaming Revenue Authority
Check Detail Report
November 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/03/2021	EFT	VISA	2021 October Statement	-371.43
11/03/2021	EFT	Wells Fargo Financial Leasing	2021 November Copier Lease	-345.95
11/03/2021	EFT	Penn State University - Knowledge Park	2021 November Rent	-1,456.67
11/03/2021	EFT	Crime Victim Center of Erie County, Inc,	2021 Special Events	-1,669.15
11/03/2021	EFT	Dafmark Dance Theater	2021 Community Assets ACH	-12,000.00
11/03/2021	EFT	Erie Contemporary Ballet Theatre	2021 Community Assets ACH	-12,000.00
11/03/2021	EFT	Erie County Veterans Memorial Park	2021 Community Assets ACH	-13,500.00
11/03/2021	EFT	Erie Yesterday	2021 Community Assets ACH	-11,501.00
11/03/2021	EFT	Lake Erie Fanfare, Inc.	2021 Community Assets ACH	-12,000.00
11/03/2021	EFT	New Localism Associates	2021 Pilot Project - Final Payment	-25,000.00
11/03/2021	EFT	Performing Artists Collective Alliance	2021 Community Assets ACH	-10,000.00
11/03/2021	EFT	United Way of Erie County	2021 Community Assets ACH	-5,000.00
11/03/2021	EFT	Wattsburg Wrestling Club	2021 Community Assets ACH	-8,000.00
11/03/2021	EFT	WQLN Public Media	2021 Community Assets ACH	-15,000.00
11/03/2021	EFT	Young Artists Debut Orchestra	2021 Community Assets ACH	-15,000.00
11/03/2021	EFT	Summit Township	FY 20-21 Interactive Gaming	-219,030.65
11/03/2021	EFT	Greene Township	FY 20-21 Interactive Gaming	-53,540.82
11/03/2021	EFT	McKean Township	FY 20-21 Interactive Gaming	-53,540.82
11/03/2021	EFT	Millcreek Township	FY 20-21 Interactive Gaming	-53,540.82
11/03/2021	EFT	Waterford Township	FY 20-21 Interactive Gaming	-53,540.82
11/03/2021	EFT	Erie County	FY 20-21 Interactive Gaming	-53,540.82
11/05/2021	EFT	Albion Area Fair, Inc.	2021 Community Assets ACH	-8,000.00
11/05/2021	EFT	Edinboro Highland Games	2021 Community Assets ACH	-8,000.00
11/05/2021	EFT	Erie Lions Club Save an Eye Game	2021 Special Events	-975.00
11/05/2021	EFT	Maggie Knox Western	2021 Community Assets ACH	-7,500.00
11/05/2021	EFT	Parker Philips	2021 October Professional Services	-3,000.00
11/05/2021	EFT	Velocity Network, Inc.	2021 November Phone/IT	-794.36
11/10/2021	EFT	ECCA, Inc.	10/23/21 to 11/5/21 Payroll	-8,776.80
11/10/2021	EFT	Fidelity Investments	10/23/21 to 11/5/21 Simple IRA	-250.00
11/10/2021	EFT	PMRS	Pay Ending 11/5/2021	-667.67
11/10/2021	EFT	Tom M. Maggio	2021 1st and 2nd Quarters Phone, Travel	-1,274.52
11/10/2021	EFT	Perry Wood	2021 1st & 2nd Quarters Phone	-551.02
11/16/2021	EFT	Greater Erie Community Action Committee	2021 Summer Jobs	-94,953.79
11/16/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 October Legal	-1,957.00
11/16/2021	EFT	Tom M. Maggio	Planning Conference	-163.73
11/17/2021	EFT	UPMC Health Plan	2021 December Health Insurance	3,417.39
11/18/2021	EFT	Edinboro Arts & Music Fest	2021 Community Assets ACH	-10,000.00
11/18/2021	EFT	Erie PAL	2021 Community Assets ACH	-8,000.00
11/18/2021	EFT	Film Society of Northwestern PA	2021 Community Assets ACH	-7,500.00
11/23/2021	EFT	ECCA, Inc.	11/6/21 to 11/19/21 Payroll	-8,776.80
11/23/2021	EFT	Fidelity Investments	11/6/21 to 11/19/21 Simple IRA	-250.00
11/23/2021	EFT	PMRS	Pay Ending 11/19/2021	-667.67
11/23/2021	EFT	Presque Isle Light Station	2021 Community Assets ACH	-5,000.00
11/30/2021	EFT	ErieBank	Service Charge	-35.00

ERIEBANK



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

Account Summary

Billing Cycle		10/10/2021
Days In Billing Cycle		31
Previous Balance		\$742.50
Purchases	+	\$371.43
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$742.50-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$371.43

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	\$371.43
MINIMUM PAYMENT	\$371.43
PAYMENT DUE DATE	11/04/2021

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,628.57
Available Cash	\$39,628.57
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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					\$742.50-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/01	10/01	1600129717	INTERNET PMT-THANK YOU	\$742.50-	

Cardholder Account Summary

TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$371.43	Cash Advances \$0.00	Total Activity \$371.43
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/14	09/15	PBUS01	24692161257100529807191	AMZN Mktp US*2G1HO6H91 Amzn.com/bill WA	\$29.95 C.S.
09/16	09/17	PBUS01	24692161259100968145259	AMZN Mktp US*2G9UQ8N42 Amzn.com/bill WA	\$22.29 C.S.
09/20	09/21	PBUS01	24692161263100135589201	AMZN Mktp US*2G9AK0IY0 Amzn.com/bill WA	\$31.49 C.S.
09/21	09/22	PBUS01	24692161264100560859573	STAMPS.COM 855-608-2677 CA	\$19.07 postage

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
10/10/21	\$371.43	\$371.43	11/04/21

\$

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
09/28	09/29	PBUS01	24011341271000036858121	EVENT* AMERICAN PLANNI 157-12268300 VA	\$25.00
10/01	10/03	PBUS01	24055231274400641000050	SAMPLE NEWS GROUP 8146658291 PA	\$186.00
10/01	10/04	PBUS01	24789301276317202087882	GANNETT NEWSRPRR NE 888-8710686 IN	\$57.63

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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 10/08/2021

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%	\$371.43
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: 31		
** 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.									