

Erie County Gaming Revenue Authority
Check Detail Report
December 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/03/2021	EFT	VISA	2021 November Statement	-235.83
12/06/2021	EFT	AmeriMasala	2021 Community Assets ACH	-5,000.00
12/06/2021	EFT	Borough of Edinboro	2021 Community Assets CC	-10,000.00
12/06/2021	EFT	Boro Women & Family Services	2021 Community Assets CC	-3,362.50
12/06/2021	EFT	Boys & Girls Club of Erie	2021 Community Assets CC	-15,000.00
12/06/2021	EFT	Community Shelter Services	2021 Community Assets CC	-8,499.00
12/06/2021	EFT	Crime Victim Center of Erie County, Inc.	2021 Community Assets CC	-12,000.00
12/06/2021	EFT	Eagle's Nest Leadership Corporation	2021 Community Assets CC	-12,000.00
12/06/2021	EFT	JFK Center	2021 Community Assets CC	-5,479.00
12/06/2021	EFT	Knox McLaughlin Gornall & Sennett	2021 November Legal	-513.00
12/06/2021	EFT	Mercy Center for Women	2021 Community Assets CC	-12,000.00
12/06/2021	EFT	Multicultural Community Resource Center	2021 Community Assets CC	-15,000.00
12/06/2021	EFT	Penn State University - Knowledge Park	2021 December Rent	-1,456.67
12/06/2021	EFT	Wells Fargo Financial Leasing	2021 December Copier Lease	-345.95
12/06/2021	EFT	Fidelity Investments	11/20/21 to 12/3/21 Simple IRA	-250.00
12/08/2021	EFT	ECCA, Inc.	11/20/21 to 12/3/21 Payroll	-8,776.80
12/08/2021	EFT	Velocity Network, Inc.	2021 December Phone/IT	-928.37
12/08/2021	EFT	Parker Philips	2021 November Professional Services	-3,000.00
12/08/2021	EFT	PMRS	Pay Ending 12/3/2021	-667.67
12/14/2021	EFT	Booker T. Washington Center	2021 Community Assets CC	-15,000.00
12/14/2021	EFT	Youth Leadership Institute of Erie	2021 Community Assets CC	-12,000.00
12/14/2021	EFT	YMCA of Greater Erie	2020 Renaissance Block - Final Payment	-25,000.00
12/20/2021	EFT	UPMC Health Plan	2022 January Health Insurance	-3,417.39
12/20/2021	EFT	Local iQ	2021 December Meeting	-95.09
12/22/2021	EFT	Edinboro University Foundation	Beehives - Final Payment	-5,000.00
12/22/2021	EFT	Mercyhurst University	Beehives - Final Payment	-5,000.00
12/22/2021	EFT	Gannon University	Beehives - Final Payment	-5,000.00
12/22/2021	EFT	ECCA, Inc.	12/4/21 to 12/17/21 Payroll	-8,776.80
12/28/2021	EFT	Borough of North East	2021 MMC	-50,000.00
12/31/2021	EFT	Erie Bank	Service Charge	-35.00



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

Account Summary

Billing Cycle		11/09/2021
Days In Billing Cycle		30
Previous Balance		\$371.43
Purchases	+	\$235.83
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$371.43
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$235.83

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,764.17
Available Cash	\$39,764.17
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	\$235.83
MINIMUM PAYMENT	\$235.83
PAYMENT DUE DATE	12/04/2021

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				\$371.43-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/03	11/03	1601088519	INTERNET PMT-THANK YOU	\$371.43-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$235.83	Cash Advances \$0.00	Total Activity \$235.83
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/13	10/13	PBUS01	24692161286100353881754	AMZN Mktp US*2716G69O1 Amzn.com/bill WA	\$16.96
10/20	10/21	PBUS01	24692161293100232822376	AMZN Mktp US*2Y4OY0MIO Amzn.com/bill WA	\$101.17
10/28	10/29	PBUS01	24692161301100043884615	STAMPS COM 855-608-2677 CA	\$19.07
11/01	11/03	PBUS01	24789301306445702500155	GANNETT NEWSPRPR NE 888-8710686 IN	\$57.63

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
11/09/21	\$235.83	\$235.83	12/04/21

\$

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
11/02	11/03	PBUS01	24692161306100308851429	Amazon.com*MT0VX91P3 Amzn.com/bill WA	\$41.00

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 11/08/2021					
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%	\$235.83
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.									