

Erie County Gaming Revenue Authority
Check Detail Report
January 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/03/2022	EFT	VISA	2021 December Invoice	-455.11
01/03/2022	EFT	Fidelity Investments	12/4/21 to 12/17/21 Simple IRA	-250.00
01/04/2022	EFT	Borough of Union City	2020 Renaissance Block - Final Payment	-10,000.00
01/04/2022	EFT	PMRS	Pay Ending 12/17/2021	-667.67
01/04/2022	EFT	Diligent Corporation	2021 Q 3,4	-3,090.00
01/04/2022	EFT	Multicultural Community Resource Center	2021 Community Assets - CC	-15,000.00
01/04/2022	EFT	Velocity Network, Inc.	2022 January Phone/IT	-854.36
01/04/2022	EFT	Penn State University - Knowledge Park	2022 January Rent	-1,456.67
01/04/2022	EFT	Wells Fargo Financial Leasing	2022 January Copier Lease	-345.95
01/05/2022	EFT	Velocity Network, Inc.	Office Computer	-1,508.97
01/05/2022	EFT	PMRS	2022 Renewal	-60.00
01/06/2022	EFT	ECCA, Inc.	12/18/21 to 12/31/21 Payroll	-9,022.54
01/06/2022	EFT	Fidelity Investments	12/18/21 to 12/31/21 Simple IRA	-250.00
01/06/2022	EFT	PMRS	Pay Ending 12/31/2021	-667.67
01/06/2022	EFT	Erie County	2021 Q3 Settlement	-38,506.34
01/06/2022	EFT	Greene Township	2021 Q3 Settlement	-38,506.34
01/06/2022	EFT	McKean Township	2021 Q3 Settlement	-38,506.34
01/06/2022	EFT	Millcreek Township	2021 Q3 Settlement	-38,506.34
01/06/2022	EFT	Summit Township	2021 Q3 Settlement	-157,525.91
01/06/2022	EFT	Waterford Township	2021 Q3 Settlement	-38,506.34
01/12/2022	EFT	Knox McLaughlin Gornall & Sennett	2021 December Legal	-2,983.00
01/12/2022	EFT	Parker Philips	2021 December Professional Services	-3,000.00
01/19/2022	EFT	ECCA, Inc.	01/01/2022 to 01/14/2022 Payroll	-9,053.85
01/19/2022	EFT	Fidelity Investments	01/01/2022 to 01/14/2022 Simple IRA	-250.00
01/19/2022	EFT	PMRS	Pay Ending 01/14/2022	-667.67
01/19/2022	EFT	UPMC Health Plan	2022 February Health	-3,417.39
01/25/2022	EFT	Great Lakes Insurance Services Group	2022 Public Officials Liability Insurance	-7,930.00
01/25/2022	EFT	Erie Insurance	2022 UltraFlex, Workers Comp Insurance	-1,978.00
01/26/2022	EFT	Greater Erie Community Action Committee	2021 Summer Jobs - Nov/Dec	-15,065.45
01/26/2022	EFT	Tom Maggio	2021 Travel	-188.22
01/26/2022	2933	Dave Sample	2021 Travel	-97.44
01/26/2022	2934	Mike Paris	2021 Travel	-77.62
01/26/2022	2935	Partnership for a Healthy Community	Pilot Program - Final Payment	-50,000.00
01/26/2022	EFT	Dale Barney	2021 Travel	-9.41
01/31/2022	EFT	ErieBank	Service Charge	-35.00

ERIEBANK

BL ACCT 00100029-10000000
 ERIE COUNTY GAMING
 Account Number: #####-8643
 Page 1 of 3

VISA

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

Account Summary

Billing Cycle	12/10/2021
Days In Billing Cycle	31
Previous Balance	\$235.83
Purchases	+ \$615.02
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$235.83-
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$615.02**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$39,384.98
Available Cash	\$39,384.98
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

800-375-3678



Go to WWW.MyCardStatement.com



Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary**NEW BALANCE \$615.02****MINIMUM PAYMENT \$615.02****PAYMENT DUE DATE 01/04/2022**

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					\$235.83-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
12/03	12/03	1601825026	INTERNET PMT-THANK YOU	\$235.83-	

Cardholder Account Summary

TAMMI MICHALI ##### 8023	Payments & Other Credits \$0.00	Purchases & Other Charges \$615.02	Cash Advances \$0.00	Total Activity \$615.02
-----------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/11	11/12	PBUS01	24431061315083311506585	AMAZON.COM*053HJ9I23 AMZN	\$33.49
				AMZN.COM/BILL WA	
11/16	11/16	PBUS01	24435651320200535100055	ERIE REGIONAL CHAMBER AN ERIE PA	\$300.00
11/18	11/19	PBUS01	24492161322000034240412	STAK CERAMICS STAKCERAMICS. PA	\$73.44

7.99 OS
 25.50 back
 membership

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FRAUD.

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

12/10/21

New Balance

\$615.02

**Total Minimum
Payment Due**

\$615.02

Payment Due Date

01/04/22

\$

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

17 4335 2636 1000 8643 00061502 00061502 9

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/21	11/22	PBUS01	24692161325100008804238	STAMPS.COM 855-608-2677 CA	\$19.07 postage
12/01	12/03	PBUS01	24789301336570503498616	GANNETT NEWSPRPR NE 888-8710686 IN	\$65.00 Subscript
12/06	12/07	PBUS01	24055231341812426257144	FASTPAY 800-331-0500 TX	\$81.02 phone/IT
12/06	12/07	PBUS01	24692161340100293593778	IN *KINGPINS AWARDS 814-8351405 PA	\$43.00 outreach

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 12/09/2021

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									
PBUS01001	PURCHASE	E	\$0.00	0.58333%(M)	7.0000%(V)	\$0.00	\$0.00	0.0000%	\$615.02
Cash									
CBUS01001	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.									