

Erie County Gaming Revenue Authority
Check Detail Report
March 2022

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|---|-------------------------------------|---------------|
| 03/02/2022 | EFT | ECCA, Inc. | 02/12/22 to 02/25/22 Payroll | -8,863.22 |
| 03/02/2022 | EFT | Fidelity Investments | 02/12/22 to 02/25/22 Simple IRA | -250.00 |
| 03/03/2022 | EFT | VISA | 2022 February Statement | -414.76 |
| 03/04/2022 | EFT | Penn State University - Knowledge Park | 2022 March Rent | -1,456.67 |
| 03/04/2022 | EFT | Wells Fargo Financial Leasing | 2022 March Copier Lease | -345.95 |
| 03/04/2022 | EFT | PMRS | Pay Ending 2/25/22 | -667.67 |
| 03/04/2022 | EFT | Velocity Network, Inc. | 2022 March Phone/IT | -854.36 |
| 03/10/2022 | EFT | Knox McLaughlin Gornall & Sennett | 2022 February General Legal | -780.00 |
| 03/10/2022 | EFT | Knox McLaughlin Gornall & Sennett | 2022 February ARPA Legal | -117.00 |
| 03/10/2022 | EFT | Parker Philips | 2022 February Professional Services | -3,000.00 |
| 03/10/2022 | EFT | Greater Erie Community Action Committee | 2021 Summer Jobs - Final Payment | -22,786.84 |
| 03/14/2022 | EFT | UPMC Health Plan | 2022 April Health Insurance | -3,417.39 |
| 03/16/2022 | EFT | ECCA, Inc. | 02/26/22 to 3/11/22 Payroll | -8,812.46 |
| 03/16/2022 | EFT | Fidelity Investments | 2/26/22 to 3/11/22 Simple IRA | -250.00 |
| 03/16/2022 | EFT | PMRS | Pay Ending 3/11/2022 | -667.67 |
| 03/29/2022 | EFT | Perry Wood | July 2021 - March 2022 Expenses | -1,001.71 |
| 03/29/2022 | EFT | Tammi Michali | July 2021 - March 2022 Expenses | -323.42 |
| 03/29/2022 | EFT | Tom M. Maggio | July 2021 - February 2022 Expenses | -850.53 |
| 03/31/2022 | EFT | PMRS | Pay Ending 3/25/2022 | -667.67 |
| 03/31/2022 | EFT | ECCA, Inc. | 03/12/22 to 03/25/22 Payroll | -8,797.32 |
| 03/31/2022 | EFT | Fidelity Investments | 3/12/22 to 3/25/22 Simple IRA | -250.00 |
| 03/31/2022 | EFT | Erie Bank | Service Charge | -35.00 |



| | | |
|-----------|--------------------------|----------------------|
| SCORECARD | CASHBACK CURRENT BALANCE | CASHBACK PAYOUT DATE |
| | \$0.00 | 06/15/2022 |

Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 02/07/2022 |
| Days In Billing Cycle | | 28 |
| Previous Balance | | \$0.00 |
| Purchases | + | \$414.76 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$414.76

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$40,000.00 |
| Available Credit Line | \$39,585.24 |
| Available Cash | \$39,585.24 |
| 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 | \$414.76 |
| MINIMUM PAYMENT | \$414.76 |
| PAYMENT DUE DATE | 03/04/2022 |

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.

Cardholder Account Summary

| | | | | |
|-----------------------------|------------------------------------|---------------------------------------|-------------------------|----------------------------|
| TAMMI MICHALI ##### 9468 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$414.76 | Cash Advances \$0.00 | Total Activity \$414.76 |
|-----------------------------|------------------------------------|---------------------------------------|-------------------------|----------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---------------------------------------|----------|
| 01/10 | 01/12 | PBUS01 | 24789302011736402536018 | GANNETT NEWSRPR NE 888-8710686 IN | \$65.00 |
| 01/11 | 01/13 | PBUS01 | 24717052012150129010587 | TLF*FLOWERSHOPPING COM 949-3480497 CA | \$84.41 |
| 01/12 | 01/14 | PBUS01 | 24121572013000012120041 | KOLDROCK WATERS, INC. 000-0000000 PA | \$111.75 |
| 02/01 | 02/02 | PBUS01 | 24445002033400146970373 | WM SUPERCENTER #3281 HARBORCREEK PA | \$35.46 |
| 01/31 | 02/02 | PBUS01 | 24789302032824302476934 | GANNETT NEWSRPR NE 888-8710686 IN | \$65.00 |
| 02/02 | 02/04 | PBUS01 | 24121572034000033020142 | KOLDROCK WATERS, INC. 000-0000000 PA | \$15.00 |

subscriber
misc.
O.S.
mtg.
subscriber
O.S.

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 |
| 02/07/22 | \$414.76 | \$414.76 | 03/04/22 |

\$

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 |
|------------|-----------|-----------|-------------------------|----------------------------|------------------------|
| 02/04 | 02/06 | PBUS01 | 24692162035100894013315 | STAMPS.COM 855-608-2677 CA | \$38.14 <i>postage</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!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard CashBack Earnings as of 02/06/2022

| 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% | \$414.76 |
| 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

Days In Billing Cycle: 28

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.