

# Convention Treasure Report

BANK OF AMERICA



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## Business Advantage

P.O. Box 15284  
Wilmington, DE 19850

### Customer service information

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LAKE ERIE GENERAL SERVICES OF NARCOTICS

1035 E. 10th St.  
CLEVELAND, OH 44108-2972

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking

for October 1, 2025 to October 31, 2025

Account number: 3740 0993 9293

LAKE ERIE GENERAL SERVICES OF NARCOTICS

### Account summary

|                                      |            |
|--------------------------------------|------------|
| Beginning balance on October 1, 2025 | \$3,750.82 |
| Deposits and other credits           | 4,226.29   |
| Withdrawals and other debits         | -300.00    |
| Checks                               | -2,946.00  |
| Service fees                         | -0.00      |
| Ending balance on October 31, 2025   | \$4,731.11 |

# of deposits/credits: 14

# of withdrawals/debits: 8

# of items-previous cycle<sup>1</sup>: 3

# of days in cycle: 31

Average ledger balance: \$4,497.79

<sup>1</sup>Includes checks paid, deposited items and other debits

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When you use the QRC feature certain information is collected from your mobile device for business purposes.  
To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.

SSM-09-24-0005A | 6936906



BANK OF AMERICA

LAKE ERIE GENERAL SERVICES OF NARCOTICS | Account # 3700 0903 0293 | October 1, 2025 to October 31, 2025

## Deposits and other credits

| Date                             | Description                                                                               | Amount     |
|----------------------------------|-------------------------------------------------------------------------------------------|------------|
| 10/02/25                         | Cash App DES:CLACNA Con ID:T3VSV3D7P8V0Y96 INDN:CLACNA Convention CO<br>ID:8800429876 PPD | 81.00      |
| 10/06/25                         | Zelle payment from MONIQUE BALL Conf# AA0Uyj50f                                           | 25.00      |
| 10/07/25                         | Cash App DES:CLACNA Con ID:T3KRSSEB0AQNV0A INDN:CLACNA Convention CO<br>ID:8800429876 PPD | 40.00      |
| 10/07/25                         | Cash App DES:CLACNA Con ID:T3YGAS6JETDDMNZ INDN:CLACNA Convention CO<br>ID:8800429876 PPD | 20.00      |
| 10/08/25                         | Cash App DES:CLACNA Con ID:T30NZZQQW8X2KX6 INDN:CLACNA Convention CO<br>ID:8800429876 PPD | 50.00      |
| 10/08/25                         | Cash App DES:CLACNA Con ID:T3ZFBJQCZ19227M INDN:CLACNA Convention CO<br>ID:8800429876 PPD | 20.00      |
| 10/09/25                         | Cash App DES:CLACNA Con ID:T3ZQPBVZ2PPFP2J INDN:CLACNA Convention CO<br>ID:8800429876 PPD | 25.00      |
| 10/10/25                         | Cash App DES:CLACNA Con ID:T356Q941781WQJZ INDN:CLACNA Convention CO<br>ID:8800429876 PPD | 60.00      |
| 10/14/25                         | Counter Credit                                                                            | 3,693.57   |
| 10/14/25                         | Zelle payment from PHYLLIS HARRISON for "REGISTRATION"; Conf# 264349457                   | 60.00      |
| 10/14/25                         | CASH APP*CLACN 10/11 #000132445 PMNT RCVD CASH APP*CSQUAREU OAKLAND CA                    | 49.12      |
| 10/14/25                         | Zelle payment from BEVERLY MOORE for "2-Basic registrations"; Conf# OJIC73FU3             | 40.00      |
| 10/14/25                         | Zelle payment from MICHELE PRINCETON for "2 Early Bird Registrations"; Conf# 264344445    | 40.00      |
| 10/14/25                         | CASH APP*CLACN 10/11 #000121710 PMNT RCVD CASH APP*CSQUAREU OAKLAND CA                    | 22.60      |
| Total deposits and other credits |                                                                                           | \$4,226.29 |

## Withdrawals and other debits

| Date                               | Description                                      | Amount    |
|------------------------------------|--------------------------------------------------|-----------|
| 10/08/25                           | Zelle payment to KIMBERLEY GREEN Conf# frg5ca9ue | -300.00   |
| Total withdrawals and other debits |                                                  | -\$300.00 |

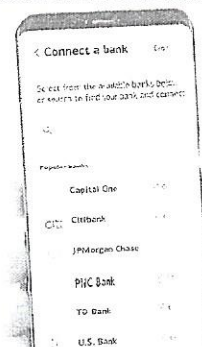
See the big picture at a glance

including your business accounts at other banks —  
right in your dashboard.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-12-24-0085A | 7199262



Checks

| Date     | Check # | Amount  |
|----------|---------|---------|
| 10/14/25 | 1003    | -50.00  |
| 10/06/25 | 1004    | -700.00 |
| 10/15/25 | 1005    | -50.00  |
| 10/14/25 | 1006    | -500.00 |

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 10/16/25 | 1007    | -598.00   |
| 10/23/25 | 1008    | -1,000.00 |
| 10/20/25 | 1009    | -48.00    |

|              |   |            |
|--------------|---|------------|
| Total checks | - | \$2,946.00 |
|--------------|---|------------|

|                   |  |   |
|-------------------|--|---|
| Total # of checks |  | 7 |
|-------------------|--|---|



[illegible]

[illegible]

## TREASURY REPORT

[illegible]



