

# Convention Treasure Report

Nov



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## Business Advantage

### Customer service information

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LAKE ERIE GENERAL SERVICES OF NARCOTICS  
1035 EAST BLVD  
CLEVELAND, OH 44108-2972

## Your Business Advantage Fundamentals™ Banking

for November 1, 2025 to November 30, 2025

Account number: ~~5740 0993 9293~~

**LAKE ERIE GENERAL SERVICES OF NARCOTICS**

### Account summary

Beginning balance on November 1, 2025	\$4,731.11
Deposits and other credits	3,328.00
Withdrawals and other debits	-656.00
Checks	-2,000.00
Service fees	-0.00
<b>Ending balance on November 30, 2025</b>	<b>\$5,403.11</b>

# of deposits/credits: 5

# of withdrawals/debits: 3

# of items-previous cycle<sup>1</sup>: 7

# of days in cycle: 30

Average ledger balance: \$5,710.61

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

## Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit [bofa.com/wiretransfers](https://bofa.com/wiretransfers).

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. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at [bankofamerica.com](https://bankofamerica.com). Data connection required. Carrier fees may apply.

SSM-12-24-0270A | 7457437



Available in English and Spanish





## Deposits and other credits

Date	Description	Amount
11/04/25	BKOFAMERICA ATM 11/04 #000005113 DEPOSIT CARNEGIE AND 79TH CLEVELAND OH	325.00
11/10/25	Counter Credit	2,877.00
11/10/25	Zelle payment from ROBERT ROBINSON for "Registration"; Conf# 267144304	50.00
11/12/25	Cash App DES:Konnis Jac ID:T3GGS8PWS7SM0SJ INDN:Konnis Jackson CO ID:8800429876 PPD	51.00
11/12/25	Cash App DES:Konnis Jac ID:T3MSCHQH2SVYYRZ INDN:Konnis Jackson CO ID:8800429876 PPD	25.00
<b>Total deposits and other credits</b>		<b>\$3,328.00</b>

## Withdrawals and other debits

Date	Description	Amount
11/07/25	Zelle payment to KIMBERLEY GREEN for "M n B speaker jam"; Conf# a3q47pis0	-175.00
11/10/25	Zelle payment to KIMBERLEY GREEN for "candy for Fun Ent"; Conf# d5vwsxhpf	-481.00
<b>Total withdrawals and other debits</b>		<b>-\$656.00</b>

## Checks

Date	Check #	Amount
11/17/25	1010	-2,000.00
<b>Total checks</b>		<b>-\$2,000.00</b>
<b>Total # of checks</b>		<b>1</b>

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	4,731.11	11/07	4,881.11	11/12	7,403.11
11/04	5,056.11	11/10	7,327.11	11/17	5,403.11

## Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

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SSM-01-25-2480A | 7528643



## TREASURY REPORT

<b>DATE</b>	<b>TRANSACTIONS</b>	<b>CHECK #</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>BALANCE</b>
<b>11/01/25</b>	<b>FROM BANK STATEMENT</b>				<b>4,731.11</b>
	<b>DEPOSIT</b>				
<b>11/04/25</b>	<b>REGISTRATION SOLD (MNB)</b>		<b>100.00</b>		<b>4,831.11</b>
<b>11/10/25</b>	<b>50/50 RAFFLE (MNB)</b>		<b>94.00</b>		<b>4,925.11</b>
<b>11/10/25</b>	<b>MERCHANDISE SALES(MNB)</b>		<b>1,000.00</b>		<b>5,925.11</b>
<b>11/10/25</b>	<b>FUN&amp;ENT FOOD SALES/BEV (MNB)</b>		<b>923.00</b>		<b>6,848.11</b>
	<b>CHECK[S] PAID</b>				
<b>11/17/25</b>	<b>HOTEL DEPOSIT (H&amp;H)</b>	<b>1010</b>		<b>2,000.00</b>	<b>4,848.11</b>
	<b>/CASH APP/ZELLE</b>				
<b>11/07/25</b>	<b>FUN&amp;ENT FOOD (MNB)</b>			<b>175.00</b>	<b>4,673.11</b>
<b>11/10/25</b>	<b>REGISTRATION SOLD ZELLE</b>		<b>50.00</b>		<b>4,723.11</b>
<b>11/10/25</b>	<b>FUN&amp;ENT (CANDY)</b>			<b>481.00</b>	<b>4,242.11</b>
<b>11/12/25</b>	<b>REGISTRATION SOLD CASH APP</b>		<b>76.00</b>		<b>4,318.11</b>
	<b>FREE WILL DONATIONS and DEBTS</b>				
	<b>FREE WILL DONATION[S]</b>				
<b>11/10/25</b>	<b>7TH TRAD/FREE WILL</b>				<b>1,085.00</b>
	<b>ACTUAL AMOUNT IN ACCOUNT</b>		<b>\$5,403.11</b>		

## CLACNA 14 LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACTIVITY

## TREASURY REPORT

## MONTHLY STATEMENT FOR HOTEL&HOSPITALITY

[illegible]



## CLACNA 14 LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACTIVITY

## TREASURY REPORT

## MONTHLY STATEMENT FOR REGISTRATION NOVEMBER 2025

[illegible]

## CLACNA 14 LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACT

## TREASURY REPORT

**MONTHLY STATEMENT FOR MERCHANDISE NOVEMBER**

[illegible]



<p><b>LACNA 1+G1:L434 LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACTIVITY</b></p> <p><b>TREASURY REPORT</b></p>
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**MONTHLY STATEMENT FOR FUN&ENT NOVEMBER 2025**

[illegible]



# Convention Treasure Report

Dec. 2025



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## Business Advantage

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Tampa, FL 33622-5118

## Your Business Advantage Fundamentals™ Banking

for December 1, 2025 to December 31, 2025

Account number: 3740 0993 9293

LAKE ERIE GENERAL SERVICES OF NARCOTICS

### Account summary

Beginning balance on December 1, 2025	\$5,403.11
Deposits and other credits	1,370.00
Withdrawals and other debits	-603.10
Checks	-1,500.00
Service fees	-0.00
<b>Ending balance on December 31, 2025</b>	<b>\$4,670.01</b>

# of deposits/credits: 5


# of withdrawals/debits: 3

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

# of days in cycle: 31

Average ledger balance: \$5,183.41

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




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## Deposits and other credits

Date	Description	Amount
12/15/25	Counter Credit	1,114.00
12/15/25	Zelle payment from KIMBERLEY GREEN for "Candy Money"; Conf# AA0Wbl77h	155.00
12/16/25	Cash App DES:Konnis Jac ID:T3TVNV3WBJD9QKY INDN:Konnis Anthony Jackson CO ID:8800429876 PPD	25.00
12/22/25	Cash App DES:Konnis Jac ID:T3DAKY3HY3KX73D INDN:Konnis Anthony Jackson CO ID:8800429876 PPD	51.00
12/30/25	Cash App DES:Konnis Jac ID:T3TVCW42RY7ZK9T INDN:Konnis Anthony Jackson CO ID:8800429876 PPD	25.00
Total deposits and other credits		\$1,370.00

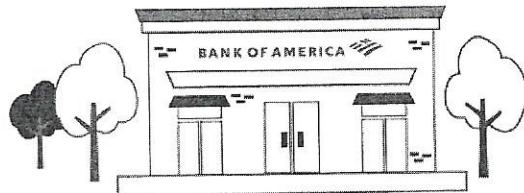
## Withdrawals and other debits

Date	Description	Amount
12/16/25	Zelle payment to TONYA HERELL for "Raffle tickets"; Conf# hcrvmj82y	-40.00
Card account # XXXX XXXX XXXX 2733		
12/05/25	CHECKCARD 1204 4IMPRINT, INC 8774467746 WI 55432865338202054852010 CKCD 5969 XXXXXXXXXXXX2733 XXXX XXXX XXXX 2733	-563.10
Subtotal for card account # XXXX XXXX XXXX 2733		-\$563.10
Total withdrawals and other debits		-\$603.10

## Checks

Date	Check #	Amount
12/23/25	1011	-1,500.00
Total checks		-\$1,500.00
Total # of checks		1

We know you can bank anywhere.  
Thank you for choosing us.



SSM-03-25-0550.B | 7741933



## TREASURY REPORT

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## MONTHLY STATEMENT FOR DECEMBER 2025

DATE	TRANSACTIONS	CHECK #	INCOME	EXPENSE	BALANCE
12/01/25	FROM BANK STATEMENT				5,403.11
	DEPOSIT				
12/15/25	FUN&ENT (CANDY SALES)		85.00		5,488.11
	CHECK[S] PAID				
12/05/25	MERC/DEBIT CARD/BACKPACK			563.10	4,925.01
12/23/25	HOTEL DEPOSIT(H&H)	1011		1,500.00	3,425.01
	CASH APP/ZELLE				
12/15/25	FUN&ENT(CANDY SALES		155.00		3,580.01
12/16/25	MERC/BPACK		25.00		3,605.01
12/16/25	ARTS&GRAPHIC/RAFFLE TICKETS			40.00	3,565.01
12/22/25	MERC/BPACK		51.00		3,616.01
12/30/25	MERC/BPACK		25.00		3,641.01
	<b>FREE WILL DONATIONS and DEBTS</b>				
	FREE WILL DONATION[S]				
12/15/25	7TH TRAD/FREE WILL		1,029.00		4,670.01
	ACTUAL AMOUNT IN ACCOUNT				\$4,670.01

[illegible]

## TREASURY REPORT

**MONTHLY STATEMENT FOR FUN&ENT DECEMBER 2025**

[illegible]



[illegible]

<b>DATE</b>	<b>ACCOUNT ACTIVITY</b>	<b>CHECK #</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>BALANCE</b>
	<b>ACTIVITY BREAKDOWN</b>				
12/05/25	MERC/BPACK/DEBIT CARD PURCHASE			563.10	
12/16/25	MERC/CASHAPP/BPACK		25.00		
12/22/25	MERC/CASHAPP/BPACK		51.00		
12/30/25	MERC/CASHAPP/BPACK		25.00		
	<b>CHECK[S] PAID &amp; TRANSACTION ACTIVITY</b>				
	<b>OUTSTANDING CHECK[S]</b>				
	<b>ACTUAL AMOUNT IN THE ACCOUNT</b>				\$0.00