

Convention Treasure Report

Nov



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



Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for November 1, 2025 to November 30, 2025

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
Ending balance on November 30, 2025	\$5,403.11

of deposits/credits: 5

of withdrawals/debits: 3

of items-previous cycle¹: 7

of days in cycle: 30

Average ledger balance: \$5,710.61

¹Includes checks paid, deposited items and other debits

Send wire transfers in the Mobile Banking app

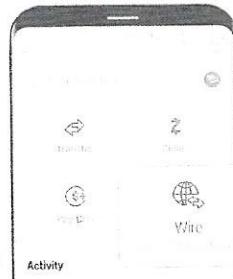
Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

When you use the QR code 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. Data connection required. Carrier fees may apply.

Available in English and Spanish





Your checking account



LAKE ERIE GENERAL SERVICES OF NARCOTICS | Account # 3740 0993 9295 | November 1, 2025 to November 30, 2025

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
Total deposits and other credits		\$3,328.00

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
Total withdrawals and other debits		-\$656.00

Checks

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

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.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QR code feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.

SSM-01-25-2480A | 7528643

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

TREASURY REPORT

MONTHLY STATEMENT FOR November 2025

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

TREASURY REPORT

MONTHLY STATEMENT FOR HOTEL & HOSPITALITY

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

TREASURY REPORT

MONTHLY STATEMENT FOR REGISTRATION NOVEMBER 2025

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

MONTHLY STATEMENT FOR MERCHANDISE NOVEMBER

TREASURY REPORT

MONTHLY STATEMENT FOR FUN&ENT NOVEMBER 2025

Convention Treasure Report

Dec' 2025



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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
Ending balance on December 31, 2025	\$4,670.01

of deposits/credits: 5

of withdrawals/debits: 3

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$5,183.41

¹Includes checks paid, deposited items and other debits

Take your security to the next level



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SSM 01-25-2400B | 7528643



Your checking account

LAKE ERIE GENERAL SERVICES OF NARCOTICS | Account # 3740 0993 9298 | December 1, 2025 to December 31, 2025

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

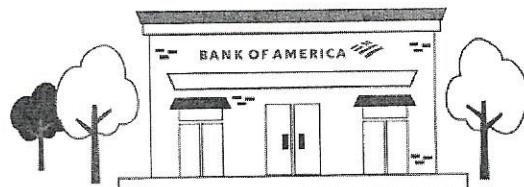
Withdrawals and other debits

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

TREASURY REPORT

MONTHLY STATEMENT FOR HOTEL & HOSPITALITY DECEMBER 2025

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

MONTHLY STATEMENT FOR FUN&ENT DECEMBER 2025

DATE	ACCOUNT ACTIVITY	CHECK #	INCOME	EXPENSE	BALANCE
ACTIVITY BREAKDOWN					
12/15/25	F&E(CANDY SALES)		85.00		
12/15/25	F&E (CANDY SALES/ZELLE)		155.00		
CHECK[S] PAID & TRANSACTION ACTIVITY					
OUTSTANDING CHECK[S]					
ACTUAL AMOUNT IN THE ACCOUNT					\$0.00

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

TREASURY REPORT

MONTHLY STATEMENT FOR ARTS&GRAPHICS DECEMBER 2025

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

TREASURY REPORT

MONTHLY STATEMENT FOR MERCHANDISE DECEMBER 2025