

AREA [L.E.G.S.] LAKE ERIE GENERAL SERVICES®

CLACNA 14 TREASURER REPORT 4/27/2025



LAKE ERIE GENERAL SERVICES OF NARCOTICS
ANONYMOUS
PO BOX 5674
CLEVELAND OH 44101-0674

Business Statement

Account Number [REDACTED]

Statement Period

Mar 25,

th

Mar 31,

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INFORMATION YOU SHOULD KNOW

(CONTINUED)

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Or, schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

NON PROFIT CHECKING

U.S. Bank National Association

Account Summary

	# Items			
Beginning Balance on Mar 25		\$	0.00	Number of Days in Statement Period
Other Deposits	1		3,000.00	
Ending Balance on Mar 31, 2025		\$	3,000.00	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 25	Branch Account Transfer	[REDACTED]	\$ 3,000.00
Total Other Deposits			\$ 3,000.00

Balance Summary

Date	Ending Balance
Mar 25	3,000.00

Balances only appear for days reflecting change.