

P.O. Box 15284
Wilmington, DE 19850

LAKE ERIE GENERAL SERVICES OF NARCOTICS
PO BOX 605055
CLEVELAND, OH 44105-0055

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 April 1, 2026 to April 30, 2026

Account number: 

LAKE ERIE GENERAL SERVICES OF NARCOTICS

Account summary

Beginning balance on April 1, 2026	\$2,438.92
Deposits and other credits	5,644.07
Withdrawals and other debits	-1,300.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2026	\$6,782.99

of deposits/credits: 4

of withdrawals/debits: 1

of items-previous cycle¹: 2

of days in cycle: 30

Average ledger balance: \$6,162.81

¹Includes checks paid, deposited items and other debits

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Deposits and other credits

Date	Description	Amount
04/06/26	Counter Credit	3,489.07
04/13/26	BKOFAMERICA ATM 04/12 #000009642 DEPOSIT SHAKER HEIGHTS SHAKER HEIGHT OH	1,900.00
04/13/26	Zelle payment from DAWNE N EUTSEY for "banquet & comedy tickets for Clacna xiv"; Conf# DfD5rWKgK	160.00
04/13/26	Zelle payment from PHYLLIS HARRISON for "BRUNCH TICKET & REGISTRATION"; Conf# 283032773	95.00
Total deposits and other credits		\$5,644.07

Withdrawals and other debits

Date	Description	Amount
04/20/26	Zelle payment to KIMBERLEY GREEN for "Ssponsorship Brunch"; Conf# buigirpen	-1,300.00
Total withdrawals and other debits		-\$1,300.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	2,438.92	04/13	8,082.99	04/20	6,782.99
04/06	5,927.99				

BUSINESS ADVANTAGE

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