

P.O. Box 15284
Wilmington, DE 19850

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

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

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

Your Business Advantage Fundamentals™ Banking

for March 1, 2026 to March 31, 2026

Account number: 

LAKE ERIE GENERAL SERVICES OF NARCOTICS

Account summary

Beginning balance on March 1, 2026	\$5,179.26
Deposits and other credits	5,299.90
Withdrawals and other debits	-3,540.24
Checks	-4,500.00
Service fees	-0.00
Ending balance on March 31, 2026	\$2,438.92

of deposits/credits: 4

of withdrawals/debits: 7

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$4,782.81

¹Includes checks paid, deposited items and other debits

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Deposits and other credits

Date	Description	Amount
03/02/26	Counter Credit	1,612.00
03/02/26	Counter Credit	816.00
03/18/26	BKOFAMERICA ATM 03/18 #000001977 DEPOSIT SHAKER HEIGHTS SHAKER HEIGHT OH	225.00
03/24/26	Counter Credit	2,646.90
Total deposits and other credits		\$5,299.90

Withdrawals and other debits

Date	Description	Amount
03/09/26	Zelle payment to Ricky Person for "CLACNA Merchandise t-shirts hats"; Conf# fjaeOesnw	-1,030.00
03/09/26	Zelle payment to KIMBERLEY GREEN for "F and E speaker jam"; Conf# dthqwwpav	-1,000.00
03/11/26	Zelle payment to TONYA HERELL Conf# ihqxamfj3	-50.24
03/23/26	Zelle payment to Ricky Person Conf# c11tt3s61	-1,030.00
03/24/26	Zelle payment to Ricky Person Conf# fuczzo6r2	-430.00
Total withdrawals and other debits		-\$3,540.24

Checks

Date	Check #	Amount	Date	Check #	Amount
03/10/26	1017	-2,000.00	03/30/26	1018	-2,500.00
Total checks					-\$4,500.00
Total # of checks					2

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	5,179.26	03/10	3,577.26	03/23	2,722.02
03/02	7,607.26	03/11	3,527.02	03/24	4,938.92
03/09	5,577.26	03/18	3,752.02	03/30	2,438.92

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