

5-1-6

MERICA

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 September 1, 2026 to September 30, 2026

Account number: [REDACTED]

LAKE ERIE GENERAL SERVICES OF NARCOTICS

Account summary

Beginning balance on September 1, 2026	\$6,181.76
Deposits and other credits	20,787.63
Withdrawals and other debits	-548.32
Checks	-7,239.90
Service fees	-0.00
Ending balance on September 30, 2026	\$19,181.17

of deposits/credits: 24
of withdrawals/debits: 18
of items-previous cycle¹: 2
of days in cycle: 30
Average ledger balance: \$8,183.62
¹Includes checks paid, deposited items and other debits

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. You must be enrolled in Online Banking or Mobile Banking to participate in the deals program and have either an eligible Bank of America® debit or credit card or Merrill credit card. Earned cash back will be credited into the eligible consumer deposit or credit account used to make the purchase. This deals program may not include deals available through other rewards programs. Data connection required. Wireless carrier fees may apply. For SafeBalance Banking® for Family Banking accounts, the parent owner can participate in the deals program but their child using the account cannot. 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.



Deposits and other credits

Date	Description	Amount
09/03/26	Cash App DES:LEGS of NA ID:T34DVJC9AJD4KNQ INDN:Konnis Anthony Jackson CO ID:8800429876 PPD	281.56
09/03/26	Zelle payment from Regina Garnette Watts-Herbert for "4 banquet 2 for Reggie H. 2 Gina W."; Conf# pROIsBDDj	200.00
09/03/26	Zelle payment from MARCIA BANKS for "Marcia B. Banquet ticket"; Conf# OX06DKJ4Z	50.00
09/11/26	Zelle payment from REGINA G WATTS Conf# OFBC15VAX	50.00
09/11/26	Zelle payment from REGINA G WATTS Conf# OUBF1DV9X	50.00
09/14/26	Zelle payment from PHYLLIS HARRISON for "KIM MATHIS BANQUET"; Conf# P6BvNa0Sd	50.00
09/16/26	BKOFAMERICA ATM 09/16 #000003863 DEPOSIT SHAKER HEIGHTS SHAKER HEIGHT OH	1,665.00
09/17/26	Cash App DES:LEGS of NA ID:T3T22G8MNTYXTV4 INDN:Konnis Anthony Jackson CO ID:8800429876 PPD	467.44
09/18/26	Zelle payment from PHYLLIS HARRISON for "RONALD GASTON 1 BASIC REGISTRATION BANQUET & CO"; Conf# PhlVetcdg	95.00
09/21/26	Zelle payment from MARCIA BANKS for "Marlene Solomon Banquet ticket"; Conf# OXU3LSJOH	50.00
09/22/26	Cash App DES:LEGS of NA ID:T3NR3TR9965P3R6 INDN:Konnis Anthony Jackson CO ID:8800429876 PPD	619.01
09/23/26	BKOFAMERICA ATM 09/23 #000004817 DEPOSIT SHAKER HEIGHTS SHAKER HEIGHT OH	915.00
09/25/26	Zelle payment from SALEANA YOUNG Conf# AAOddM88t	95.00
09/25/26	Zelle payment from TYLER ALAN STANFORTH for "registration"; Conf# 99cxqr7g	35.00
09/25/26	Zelle payment from DORIS CHATMAN for "Merchandise CLANCA 14"; Conf# OK9OQROOJ	30.00
09/25/26	Zelle payment from MYKEL FARR for "Conv merch"; Conf# OK9OR5WAD	20.00
09/25/26	Zelle payment from NICA FARROW for "MERCHANDISE(HAT)"; Conf# 99cxrc6p8	20.00
09/25/26	Zelle payment from JAMIE LAVIGNE for "merchandise"; Conf# P5PeOs9lp	12.00
09/28/26	Counter Credit	7,942.62
09/28/26	Counter Credit	7,935.00
09/28/26	Zelle payment from SLC LANDSCAPINGMAINTENANCE LLC for "banquet"; Conf# 99cxu0rtm	100.00

continued on the next page

Did you know your business may have credit scores?

Check your business credit scores for free and gain access to valuable information about your business's credit health. To learn more, scan the code or visit bankofamerica.com/BusinessCreditScore.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Access to Dun & Bradstreet business credit score information in Business Advantage 360 is solely for educational purposes and available only to U.S.-based Bank of America, N.A. Business clients with an open and active eligible Business account, who have Dun & Bradstreet business credit scores and have properly enrolled to access this information through Business Advantage 360. Bank of America and other lenders may use other credit scores and additional information to make credit decisions.



Deposits and other credits - continued

Date	Description	Amount
09/28/26	Zelle payment from TRACI TURNER for "NA REGISTRATION"; Conf# 0K9PV8D8V	55.00
09/28/26	Zelle payment from TRACY A MASSARO for "narcotics anonymous"; Conf# 99cxthx60	35.00
09/28/26	Zelle payment from PHYLLIS HARRISON for "CLACNA XV EARLY BIRD REGISTRATION"; Conf# PoqnXv6um	15.00
Total deposits and other credits		\$20,787.63

Withdrawals and other debits

Date	Description	Amount
09/28/26	Zelle payment to JACQUELINE HARDGES for "Hotel Stay Raffle"; Conf# g4hp3jsww	-145.00
09/28/26	Zelle payment to BENJAMIN LACEY for "Books for clacna convention"; Conf# cech7twho	-200.00
Card account # XXXX XXXX XXXX 2733		
09/09/26	CHECKCARD 0908 OFFICEMAX/DEPOT 6 CLEVELAND HEIOH 02305376252500351970161 CKCD 5943 XXXXXXXXXXXXX2733 XXXX XXXX XXXX 2733	-12.82
09/15/26	CHECKCARD 0914 OFFICEMAX/DEPOT 6 ROCKY RIVER OH 02305376258500346600638 CKCD 5943 XXXXXXXXXXXXX2733 XXXX XXXX XXXX 2733	-70.71
09/21/26	OFFICEMAX/DEPO 09/19 #000855966 PURCHASE OFFICEMAX/DEPOT 6 SOLON OH	-29.15
09/21/26	MICHAELS STORE 09/19 #000265024 PURCHASE 24081 CHAGRIN BLV BEACHWOOD OH	-90.64
Subtotal for card account # XXXX XXXX XXXX 2733		-\$203.32
Total withdrawals and other debits		-\$548.32

Checks

Date	Check #	Amount	Date	Check #	Amount
09/14/26	1028	-76.35	09/21/26	1034	-69.03
09/24/26	1029	-1,500.00	09/24/26	1035	-4,112.00
09/23/26	1030	-49.00	09/28/26	1036	-650.00
09/14/26	1031	-132.00	09/28/26	1038*	-300.00
09/21/26	1032	-206.00	09/29/26	1039	-33.00
09/21/26	1033	-73.42	09/29/26	1040	-39.10
Total checks					-\$7,239.90
Total # of checks					12

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/31/26. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$500+ in new net purchases on a linked Business debit card has been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesatagance.

Daily ledger balances

Date	Balance (\$)
09/01	6,181.76
09/03	6,713.32
09/09	6,700.50
09/11	6,800.50
09/14	6,642.15
09/15	6,571.44

Date	Balance(\$)
09/16	8,236.44
09/17	8,703.88
09/18	8,798.88
09/21	8,380.64
09/22	8,999.65

Date	Balance (\$)
09/23	9,865.65
09/24	4,253.65
09/25	4,465.65
09/28	19,253.27
09/29	19,181.17

BANK OF AMERICA

LAKE ERIE GENERAL SERVICES OF NARCOTICS | Account [REDACTED] | September 1, 2026 to September 30, 2026

Check images

Account number: [REDACTED]
Check number: 1028 | Amount: \$76.35

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1028 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-13-26

PAY TO THE ORDER OF Dolores Dunaway \$ 76.35

Seventy Six Dollars

BANK OF AMERICA

FOR Reimbursement (Programming) Regina Watts-Hubert

Check number: 1029 | Amount: \$1,500.00

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1029 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-13-26

PAY TO THE ORDER OF Fred Cleveland \$ 1500.00

ONE THOUSAND FIVE HUNDRED DOLLARS

BANK OF AMERICA

FOR Hotels + Hospitality Regina Watts-Hubert

Check number: 1030 | Amount: \$49.00

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1030 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-13-26

PAY TO THE ORDER OF Gasboy Hobbs \$ 49.00

Forty Nine

BANK OF AMERICA

FOR Reimbursement (Postage) Regina Watts-Hubert

Check number: 1031 | Amount: \$132.00

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1031 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-13-26

PAY TO THE ORDER OF Tonya Hensell \$ 132.00

ONE HUNDRED THIRTY TWO

BANK OF AMERICA

FOR Reimbursement + Budget Advertising Regina Watts-Hubert

Check number: 1032 | Amount: \$206.00

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1032 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-20-26

PAY TO THE ORDER OF Tonya Hensell \$ 206.00

TWO HUNDRED SIX

BANK OF AMERICA

FOR Reimbursement Arts + Graphics Regina Watts-Hubert

Check number: 1033 | Amount: \$73.42

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1033 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-20-26

PAY TO THE ORDER OF Tana Fox Worth \$ 73.42

Seventy Three

BANK OF AMERICA

FOR Reimbursement Registration Regina Watts-Hubert

Check number: 1034 | Amount: \$69.03

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1034 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-20-26

PAY TO THE ORDER OF Phyllis Harrison \$ 69.03

Sixty Nine

BANK OF AMERICA

FOR Registration Reimbursement Regina Watts-Hubert

Check number: 1035 | Amount: \$4,112.00

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1035 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-21-26

PAY TO THE ORDER OF Holiday Inn \$ 4112.00

Four THOUSAND ONE HUNDRED TWELVE

BANK OF AMERICA

FOR Banquet Regina Watts-Hubert

Check number: 1036 | Amount: \$650.00

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1036 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-26-2026

PAY TO THE ORDER OF LEVEL up Bands \$ 650.00

Six HUNDRED FIFTY

BANK OF AMERICA

FOR Banquet Entertainment Regina Watts-Hubert

Check number: 1038 | Amount: \$300.00

LAKE ERIE GENERAL SERVICES OF NARCOTICS
1038 EAST BLVD
CLEVELAND, OH, 44106

DATE 9-26-26

PAY TO THE ORDER OF WALONZA LEE \$ 300.00

THREE HUNDRED

BANK OF AMERICA

FOR Transportation Reimbursement Regina Watts-Hubert

BANK OF AMERICA

LAKE ERIE GENERAL SERVICES OF NARCOTICS | Account # [REDACTED] | September 1, 2026 to September 30, 2026

Check images - continued

Account number: [REDACTED]
Check number: 1039 | Amount: \$33.00

Check number: 1040 | Amount: \$39.10

LAKE ERIE GENERAL SERVICES OF NARCOTICS 905 EAST BLVD CLEVELAND, OH 44106		1039
DATE <u>9-27-26</u>		74101218 10/21
PAY TO THE ORDER OF <u>Michelle Bivins</u>	\$ <u>33.00</u>	
<u>THIRTY THREE</u>	<u>10</u> DOLLARS	
BANK OF AMERICA		
FOR <u>BIVINS CREW/BUCKET</u>	<u>Chris D. Regan, Water Habit</u>	

LAKE ERIE GENERAL SERVICES OF NARCOTICS 905 EAST BLVD CLEVELAND, OH 44106		1040
DATE <u>9-27-26</u>		74101218 10/21
PAY TO THE ORDER OF <u>Tara Foxworth</u>	\$ <u>39.10</u>	
<u>THIRTY NINE</u>	<u>10</u> DOLLARS	
BANK OF AMERICA		
FOR <u>Remount ment.</u>	<u>Chris D. Regan, Water Habit</u>	

As of 10/17/2026 the CLACNA bank account reads before the October generated statement as \$19,597.22 with one outstanding check #1037 to MYKEL Farr (DJ Shorty Smooth) in the amount of \$900.00. Subtracting that from the approximate total as of 10/17/2026 leaves an approximate balance of 18,697.22 to be turned over to Lake Erie General Services.

Grateful to Serve

Regina W-H

Items to be turned over to Lake Erie General Services are:

Check Book with unused checks starting at check #1042 through check #1150, along with bank deposit slips. Treasure is also turning in all reports from previous treasure Konnis J. Treasure is also turning in one Bank of America debit card.