

Convention Treasure Report

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

Your Business Advantage Fundamentals™ Banking

for November 1, 2025 to November 30, 2025

Account number: 3740 0993 9293

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

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Scan the code or visit bofa.com/wiretransfers.

When you use the QRC 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.

SSM-12-24-0270A | 7457437



Available in English and Spanish





LAKE ERIE GENERAL SERVICES OF NARCOTICS | Account # 3740 0993 9293 | 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

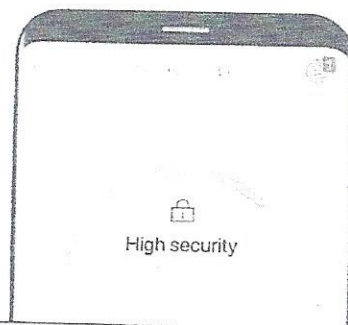
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	4,731.11	11/07	4,881.11	11/12	7,403.11
11/04	5,056.11	11/10	7,327.11	11/17	5,403.11

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.

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SSM-01-25-2480A | 7529643

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

MONTHLY STATEMENT FOR November 2025

[illegible]

TREASURY REPORT

MONTHLY STATEMENT FOR HOTEL&HOSPITALITY

[illegible]

TREASURY REPORT

MONTHLY STATEMENT FOR REGISTRATION NOVEMBER 2025

[illegible]

TREASURY REPORT

MONTHLY STATEMENT FOR MERCHANDISE NOVEMBER

[illegible]

LACNA 1+G1:L434 LAKE ERIE GENERAL SERVICES [L.E.G.S.] TREASURY ACTIVITY
TREASURY REPORT

MONTHLY STATEMENT FOR FUN&ENT NOVEMBER 2025

[illegible]