

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118LAKE ERIE GENERAL SERVICES OF NARCOTICS
PO BOX 605055
CLEVELAND, OH 44105-0055**Your Business Advantage Fundamentals™ Banking**

for May 1, 2026 to May 31, 2026

Account number [REDACTED]

LAKE ERIE GENERAL SERVICES OF NARCOTICS

Account summary

Beginning balance on May 1, 2026	\$6,782.99
Deposits and other credits	5,826.35
Withdrawals and other debits	-1,950.00
Checks	-599.05
Service fees	-0.90
Ending balance on May 31, 2026	\$10,059.39

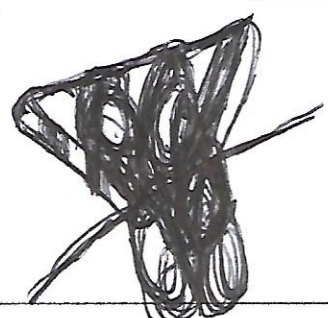
of deposits/credits: 6

of withdrawals/debits: 5

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$9,765.60

¹Includes checks paid, deposited items and other debits**Take your security to the next level**

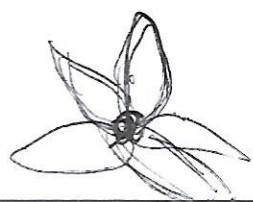
Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

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 may not be available for select mobile devices. Message and data rates may apply.



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Deposits and other credits

Date	Description	Amount
05/05/26	Counter Credit	3,095.00
05/11/26	Zelle payment from TARA FOXWORTH for "Flash Sale Basics and Banquets"; Conf# OK5URN3J1	325.00
05/11/26	Zelle payment from TARA FOXWORTH for "Correct total 375.00"; Conf# OK5URN4IR	50.00
05/12/26	Counter Credit	2,121.35
05/15/26	Zelle payment from MARCIA BANKS for "GREG TURNED IN FOR MERCHANDISE @ THE BRUNCH VIA"; Conf# ORAR62LD1	200.00
05/27/26	Zelle payment from MARCIA BANKS for "RHONDA H. FOR CLACNA REGISTRATION"; Conf# OK6B7TK8F	35.00
Total deposits and other credits		\$5,826.35

Withdrawals and other debits

Date	Description	Amount
05/12/26	Zelle payment to Ricky Person for "CLACNA Merchandise"; Conf# epo14fg0j	-1,630.00
05/26/26	Zelle payment to Ricky Person for "Merchandise shipping and t-shirts"; Conf# d6kycjj3w	-320.00
Total withdrawals and other debits		-\$1,950.00

Checks

Date	Check #	Amount
05/15/26	1019	-350.00

Date	Check #	Amount
05/14/26	1020	-249.05
Total checks		-\$599.05
Total # of checks		2

We are celebrating Small Business Month by focusing on YOU

Our Center for Business Empowerment is packed with tips and information you can use to start and grow your business.

What would you like the power to do?

Scan to learn more, or visit bofa.com/cbe.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

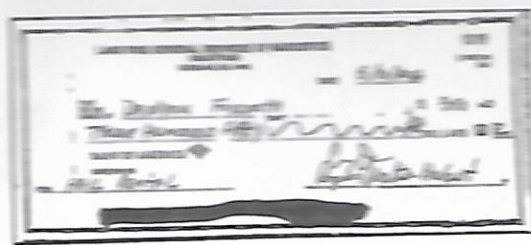


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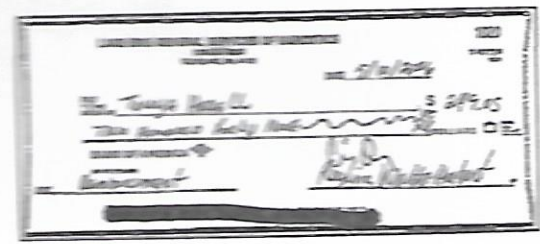
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Check images

Account number: [REDACTED]
Check number: 1015 | Amount: \$350.00



Check number: 1020 | Amount: \$249.05



TREASURY REPORT 5/1/2026 to 5/31/2026					
MONTHLY STATEMENT FOR MAY 2026					
DATE	TRANSACTIONS	CHECK #	INCOME	EXPENSE	BALANCE
	FROM BANK STATEMENT				6,782.99
05/05/26	DEPOSIT		3,095.00		9,877.99
05/11/26	DEPOSIT (zelle registration)		375.00		10,252.99
05/12/26	DEPOSIT		2,121.35		12,374.34
05/15/26	DEPOSIT (zelle merchandise)		200.00		12,574.34
05/27/26	DEPOSIT(zelle registration)		35.00		12,609.34
	CHECK[S] PAID				
05/12/26	Ricky Pearson (zelle)	zelle		1,630.00	10,979.34
05/26/26	Ricky Pearson (zelle)	zelle		320.00	10,659.34
05/15/26	Davlynn Foxworth((hall rental)	1019		350.00	10,309.34
05/14/26	Tonya Herrell (printing reimbursment)	1020		249.05	10,060.29
05/01/26	Service fee			0.90	10,059.39
	Hotel Payment				
	Holiday Inn (start)			13,000.00	13,000.00
July	Hotel Payment	usbank		2,000.00	11,000.00
Oct.	Hotel Payment	1008		1,000.00	10,000.00
Nov	Hotel Payment	1010		1,500.00	8,500.00
Dec	Hotel Payment	1011		2,000.00	6,500.00
Jan	Hotel Payment	1016		2,000.00	4,500.00
Feb	Hotel Payment	1017		2,000.00	2,500.00
March	Hotel Payment	1018		2,500.00	0.00
	Hotel Paid in Full				
	FREE WILL DONATIONS and DEBTS				
	FREE WILL DONATION[S]				
05/31/26	ACTUAL AMOUNT IN ACCOUNT				\$10,059.39

