BANK OF AMERICA

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 June 1, 2026 to June 30, 2026

Account number: [redacted]

LAKE ERIE GENERAL SERVICES OF NARCOTICS

Account summary

Beginning balance on June 1, 2026	$10,059.39
Deposits and other credits	5,460.00
Withdrawals and other debits	-2,542.00
Checks	-600.00
Service fees	-0.60
Ending balance on June 30, 2026	**$12,376.79**

# of deposits/credits: 4

# of withdrawals/debits: 6

# of items-previous cycle[1]: 5

# of days in cycle: 30

Average ledger balance: $10,384.05

[1]*Includes checks paid, deposited items and other debits*

BANK OF AMERICA

Your checking account

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

Your Business Advantage Fundamentals account may soon be subject to a monthly fee of $16. To avoid the fee, meet one of the following requirements during each statement cycle: Maintain a $5,000 combined average monthly balance in eligible linked business deposit accounts* or use your Bank of America business debit card to make at least $500 in net qualified purchases* or be a Preferred Rewards for Business member.**

*See the bankofamerica.com/businessfeesataglance for additional qualifying details
**See business.bankofamerica.com/preferred-rewards-business for eligibility requirements

Deposits and other credits

Date	Description	Amount
06/05/26	Zelle payment from Joan Gist for "CLACNA14-Miracles on the Lake + Newcomer Donati"; Conf# 0K6KJVHDN	50.00
06/15/26	Counter Credit	2,604.00
06/22/26	Zelle payment from ROCHELLE T LINDER Conf# 6IYUsgm45	40.00
06/23/26	Counter Credit	2,766.00
Total deposits and other credits		**$5,460.00**

Withdrawals and other debits

Date	Description	Amount
06/08/26	Zelle payment to Ricky Person Conf# ew2f4lcoz	-1,350.00
06/15/26	Zelle payment to KIMBERLEY GREEN for "Picnic"; Conf# bs2i4gzip	-1,000.00
06/24/26	RETURN ITEM CHARGEBACK	-192.00
Total withdrawals and other debits		**-$2,542.00**

Checks

Date	Check #	Amount
06/23/26	1021	-100.00
06/18/26	1022	-500.00
Total checks		**-$600.00**
Total # of checks		**2**

TREASURY REPORT 6/1/2026 to 6/30/2026

MONTHLY STATEMENT FOR June 2026

DATE	TRANSACTIONS	CHECK #	INCOME	EXPENSE	BALANCE
	FROM BANK STATEMENT				10,059.39
06/05/26	**DEPOSIT (zelle)**		50.00		10,109.39
06/15/26	**DEPOSIT**		2,604.00		12,713.39
06/22/26	**DEPOSIT (zelle)**		40.00		12,753.39
06/23/26	**DEPOSIT**		2,766.00		15,519.39
	CHECK[S] PAID				
06/08/26	Ricky Pearson (zelle Merchandise)	zelle		1,350.00	14,169.39
06/15/26	KImberly Green (Rib Contest Picnic)	zelle		1,000.00	13,169.39
06/24/26	Area Donation (4th July Marathon)	return		192.00	12,977.39
06/23/26	Mykel Farr (Convention DJ Contract Deposit)	1021		100.00	12,877.39
06/18/26	Rob Allen(Covention Comedian Contract Deposit)	1022		500.00	12,377.39
	Service Fees			0.60	12,376.79
	OUTSTANDING CHECKS				
06/16/26	Level Up Band (Convention Band Contract Deposi	1023			250.00
	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**				**$12,126.79**

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

TREASURY REPORT 6/1/2026 to 6/30/2026

MONTHLY STATEMENT FOR June 2026

DATE	ACCOUNT ACTIVITY	CHECK #	INCOME	EXPENSE	BALANCE
	ACTIVITY BREAKDOWN				**10,059.39**
06/05/26	Zelle (Joan Gist)		50.00		10,109.39
6/15/26	Deposit (Counter Credit)		2,604.00		12,713.39
6/22/26	Zelle (Rochelle Linder)		40.00		12,753.39
6/23/26	Deposit (Counter Credit)		2,766.00		15,519.39
"					
"					
"		*			
"					
"					
"					
	CHECK[S] PAID & TRANSACTION ACTIVITY				
06/08/26	Ricky Pearson (zelle Merchandise)	zelle		1,350.00	14,169.39
06/15/26	KImberly Green (Rib Contest Picnic)	zelle		1,000.00	13,169.39
06/24/26	Area Donation (4th July Marathon)	return		192.00	12,977.39
06/23/26	Mykel Farr (Convention DJ Contract Deposit)	1021		100.00	12,877.39
06/18/26	Rob Allen(Covention Comedian Contract Deposit)	1022		500.00	12,377.39
	Service Fees			0.60	12,376.79
	OUTSTANDING CHECK[S]				
06/16/26	Level Up Band (Covention Band Contract Deposit	1023		250.00	12,126.79
	ACTUAL AMOUNT IN THE ACCOUNT				**$12,126.79**