

# Convention Treasure Report



LAKE ERIE GENERAL SERVICES OF NARCOTICS  
ANONYMOUS INC  
PO BOX 5674  
CLEVELAND OH 44101-0674

## Business Statement

Account Number:

Statement Period:

Apr 1, 2025

through

Apr 30, 2025

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### NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number

#### Account Summary

	# Items				
Beginning Balance on Apr 1		\$	3,000.00	Interest Paid this Year	\$ 0.01
Other Deposits	2		400.01	Number of Days in Statement Period	30
Other Withdrawals	2		805.58-		
Ending Balance on Apr 30, 2025		\$	2,594.43		

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 15	Branch Account Transfer	From Account	\$ 400.00
Apr 30	Interest Paid	3000002245	0.01
Total Other Deposits			\$ 400.01

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 2	Electronic Withdrawal	To Deluxe Small Bus	\$ 405.58-
	REF=250920191816800Y00	A410216800EDI/ACH 17082001662219	
Apr 15	Branch Account Transfer	To Account	400.00-
Total Other Withdrawals			\$ 805.58-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 2	2,594.42	Apr 15	2,594.42	Apr 30	2,594.43

Balances only appear for days reflecting change.



## Transaction History

NonProfit Checking  
Account ending in 6007

Date Printed: 04/15/25

Printed By: LXMOO14

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ACCOUNT BALANCE AVAILABLE BALANCE

\$2,594.42

\$2,594.42

Post Date Trans Time	Trace ID/Ref Num	Description	Check #	Debit	Credit	Account Balance	Available Balance	Unavailable Funds
04-15-25 11:46:00 AM	00000048250415	BRANCH ACCT TRANSFER WDL		\$400.00	\$0.00	\$2,594.42	\$2,594.42	
04-15-25 11:40:00 AM	00000041250415	BRANCH ACCT TRANSFER DEP		\$0.00	\$400.00	\$2,994.42	\$2,994.42	
04-02-25 12:29:00 AM	25092019181680000 170820016622	EDI/ACH A410216800		\$405.58	\$0.00	\$2,594.42	\$2,594.42	
03-25-25 10:54:00 AM	00543166250325	BRANCH ACCT TRANSFER DEP		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	

This is informational only. It does not constitute your official statement.