

**GROVE GROUP TREASURER'S REPORT**

Prepared by: Norma L., Chris T., Paul B.

**~~~~INCOME~~~~**
**WEEKLY DEPOSITS (7TH TRADITION DONATIONS)**

	DATE	AMOUNT
3 Basic Text, 2 Step Working Guide, 1 Brick with name & Clean date	4/4/2025	403.00
	4/15/2025	348.00
1 Living Clean	4/18/2025	399.50
1 Basic Text, 1 How & Why	4/25/2025	260.00
ZELLE DONATIONS	4/1-4/30	356.05
PAYPAL DONATIONS	4/1-4/30	248.93
WATER BILL - CHURCH \$65.66 BAL		0.00
WATER BILL - MS B'S OWES 10.78		0.00
CHECKCARD 0421 REFUND FROM AMAZON	4/22/2025	42.36

**BEGINNING BALANCE 2587.74**

<b>TOTAL INCOME</b>	<b>2057.84</b>
<b>MONTHLY BALANCE</b>	<b>4645.58</b>

**~~~~EXPENSES~~~~**

ELECTRICITY - RELIANT	4/3/2025	160.65
ATMOS ENERGY	4/23/2025	140.66
DALLAS WATER UTILITIES	4/25/2025	32.21
INTERNET (AT&T)	4/7/2025	75.27
WASTE MANAGEMENT	4/15/2025	250.84
STONEMARK/HANKS GROUP COMMERCIAL INSURANCE PREMIUM		0.00
SUPPLIES Sam's Club	4/10-4/23	172.22
LITERATURE (LSRSO)	4/18/2025	138.00
BUILDING MAINTENANCE	4/2/2025	15.77
Transferred to savings	4/16/2025	80.00
Unity Day - Food	4/10/2025	23.34
ZOOM	4/21/2025	17.05
NAWS DONATION (Apr, Jun, Aug, Oct, Dec, Feb)	4/1/2025	61.00

**CHECKCARD TOTAL 1167.01**
**RENT CK# 1724 4/2/2025 950.00**

<b>TOTAL EXPENSES</b>	<b>2117.01</b>
<b>CHECKING ENDING BALANCE</b>	<b>2528.57</b>

<b>SAVINGS BEGINNING BALANCE</b>	<b>1890.44</b>
<b>SAVINGS ENDING BALANCE</b>	<b>1970.46</b>
<b>PRUDENT RESERVE</b>	<b>-1350.00</b>
<b>FOR ANNUAL INSURANCE RENEWAL</b>	<b>620.46</b>



P.O. Box 15284  
Wilmington, DE 19850

GROVE GROUP  
2084 N JIM MILLER RD STE 103C  
DALLAS, TX 75217-1465

## 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 April 1, 2025 to April 30, 2025

Account number: [REDACTED] 6939

GROVE GROUP

### Account summary

Beginning balance on April 1, 2025	\$2,587.74
Deposits and other credits	2,057.84
Withdrawals and other debits	-1,167.01
Checks	-950.00
Service fees	-0.00
<b>Ending balance on April 30, 2025</b>	<b>\$2,528.57</b>

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

# of deposits/credits: 28

# of withdrawals/debits: 18

# of items-previous cycle<sup>1</sup>: 5

# of days in cycle: 30

Average ledger balance: \$2,021.69

<sup>1</sup>Includes 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. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



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## Deposits and other credits

Date	Description	Amount
04/04/25	Counter Credit	403.00
04/04/25	Zelle payment from [REDACTED] Conf# 99b3o0c9d	46.85
04/07/25	Zelle payment from [REDACTED] Conf# TOYPP9H3G	5.00
04/08/25	PAYPAL DES:TRANSFER [REDACTED] INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	9.68
04/08/25	PAYPAL DES:TRANSFER [REDACTED] INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	5.00
04/08/25	Zelle payment from [REDACTED] for "Donation"; Conf# 99b47djda	5.00
04/09/25	Zelle payment from [REDACTED] Conf# 99b49mq2e	5.00
04/09/25	Zelle payment from [REDACTED] Conf# 06OAXZB7T	5.00
04/10/25	Zelle payment from [REDACTED] for "Na books"; Conf# 99b4dhg96	72.00
04/11/25	Zelle payment from [REDACTED] Conf# 99b4givyf	27.00
04/11/25	Zelle payment from [REDACTED] Conf# ODBD1PGHP	20.00
04/11/25	Zelle payment from [REDACTED] Conf# 9YSUF4Z94	5.00
04/11/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYQ3YSLV	5.00
04/15/25	Counter Credit	348.00
04/15/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYQGWC57	5.00
04/18/25	Counter Credit	399.50
04/18/25	Zelle payment from [REDACTED] Conf# 99b59yepf	28.20
04/18/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYQRRDVW	15.00
04/18/25	Zelle payment from [REDACTED] Conf# TZ22YBLY4	15.00
04/18/25	Zelle payment from [REDACTED] for "COFFEE"; Conf# TOYQRRBH5	5.00
04/22/25	CHECKCARD 0421 AMAZON RETA* UO7ZJ5E63 SEATTLE WA 2401134511210002676	42.36
04/23/25	Zelle payment from [REDACTED] Conf# a460zqup9	10.00
04/24/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYR9F5ZP	20.00

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## BUSINESS ADVANTAGE

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To learn more, scan or visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps).

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Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.  
Message and data rates may apply.



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**Deposits and other credits - continued**

Date	Description	Amount
04/25/25	Counter Credit	260.00
04/25/25	Zelle payment from JUAN CARLOS RAEZ Conf# 99b61jtt6	37.00
04/25/25	Zelle payment from [REDACTED] Conf# 06BI156V3	20.00
04/28/25	Zelle payment from [REDACTED] for "NA meeting donation"; Conf# OJDO478U0	5.00
04/29/25	PAYPAL DES:TRANSFER [REDACTED] INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	234.25
<b>Total deposits and other credits</b>		<b>\$2,057.84</b>

**Withdrawals and other debits**

Date	Description	Amount
04/03/25	Reliant Energy DES:0121D ID:000071875682 INDN:LINDA MORRIS CO ID:8760655567 PPD	-160.65
04/07/25	ATT DES:Payment ID:XXXXXXXXMYW9M INDN:Grove Group CO ID:9864031005 WEB	-75.27
04/15/25	WASTE MANAGEMENT DES:PAYMENT ID:000082216483002 INDN:GROVE GROUP CO ID:9580653001 CCD PMT INFO:Log in to the MY WM Account Page for pay ment details.	-250.84
04/16/25	Online Banking transfer to SAV 4621 Confirmation# 5085468306	-80.00
04/23/25	ATMOS ENERGY RCR DES:UTIL PYMT ID:004032450845 INDN:GROVE GROUP CO ID:9000000091 WEB	-140.66
Card account # XXXX XXXX XXXX 1299		
04/02/25	CHECKCARD 0401 AMAZON MKTPL*DD96Q7N83 Amzn.com/billWA 24692165092105209218270 CKCD 5942 XXXXXXXXXXXXX1299 XXXX XXXX XXXX 1299	-7.13
04/28/25	CHECKCARD 0427 WM SUPERCENTER GARLAND TX CKCD 5411 XXXXXXXXXXXXX1299 XXXX XXXX XXXX 1299	-8.64
<b>Subtotal for card account # XXXX XXXX XXXX 1299</b>		<b>-\$15.77</b>
Card account # XXXX XXXX XXXX 2424		
04/10/25	CHECKCARD 0408 SAMSCLUB.COM 888-746-7726 AR 24226385099008590326219 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-70.68
04/11/25	CHECKCARD 0411 SAMS CLUB #626 IRVING TX CKCD 5300 XXXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-27.84
04/14/25	CHECKCARD 0411 SAMSCLUB #6265 IRVING TX 24455015101141008233221 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-44.34
04/23/25	CHECKCARD 0423 SAMS CLUB #626 IRVING TX CKCD 5300 XXXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-29.36
<b>Subtotal for card account # XXXX XXXX XXXX 2424</b>		<b>-\$172.22</b>
Card account # XXXX XXXX XXXX 2571		
04/01/25	CHECKCARD 0331 NAWORLDSERV 8187739999 CA 24198805090512763615423 CKCD 8398 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-61.00
04/01/25	CHECKCARD 0401 GDP*LSRSO Dallas TX 24793385091000089124073 CKCD 7399 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-14.00
04/10/25	CHECKCARD 0408 ALBERTSONS #4265 GARLAND TX 24231685099300512796553 CKCD 5411 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-23.34
04/18/25	GDP*LSRSO 04/18 #000027805 PURCHASE GDP*LSRSO Dallas TX	-124.00
04/21/25	PURCHASE 0419 ZOOM.COM 888-799-9666 ZOOM.US CA	-17.05

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## Withdrawals and other debits - continued

Date	Description	Amount
04/25/25	CHECKCARD 0424 DALLAS WATER AUTOPAY 214-651-1441 TX 24036295114718269645887 RECURRING CKCD 4900 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-32.21
Subtotal for card account # XXXX XXXX XXXX 2571		-\$271.60
Total withdrawals and other debits		-\$1,167.01

## Checks

Date	Check #	Amount
04/03/25	1724	-950.00
Total checks		-\$950.00
Total # of checks		1

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/25. 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 not 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/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	2,512.74	04/10	1,782.20	04/22	2,153.19
04/02	2,505.61	04/11	1,811.36	04/23	1,993.17
04/03	1,394.96	04/14	1,767.02	04/24	2,013.17
04/04	1,844.81	04/15	1,869.18	04/25	2,297.96
04/07	1,774.54	04/16	1,789.18	04/28	2,294.32
04/08	1,794.22	04/18	2,127.88	04/29	2,528.57
04/09	1,804.22	04/21	2,110.83		



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Tampa, FL 33622-5118

## Your Business Investment Account

for April 1, 2025 to April 30, 2025

**GROVE GROUP**

Account number [REDACTED] 4621

### Account summary

Beginning balance on April 1, 2025	\$1,890.44
Deposits and other credits	80.02
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on April 30, 2025</b>	<b>\$1,970.46</b>

# of deposits/credits: 2

# of withdrawals/debits: 0

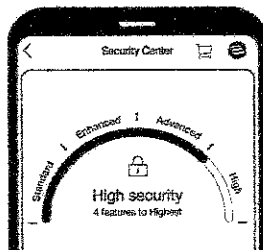
# of days in cycle: 30

Average ledger balance: \$1,930.44

Average collected balance: \$1,930.44

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$0.07.

### Account security you can see



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## Deposits and other credits

Date	Description	Amount
04/16/25	Online Banking transfer from CHK 6939 Confirmation# 5085468306	80.00
04/30/25	Interest Earned	0.02
<b>Total deposits and other credits</b>		<b>\$80.02</b>

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	1,890.44	04/16	1,970.44	04/30	1,970.46

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