GROVE GROUP TREASURER'S REPORT August 2025 Prepared by: Norma L. Paul P. and Laura G.

~~~~INCOME~~~~

BEGINNING BALANCE	$	2,545.39

WEEKY DEPOSITS (7TH TRADITION DONATIONS)	Date	Amount
1-SWG, 1-SPAD, 1-BRICK	8/8/2025	$ 299.00
2-BTX, 1-SWG, 0-BRICK	8/15/2025	$ 389.00
0-BOOKS, 0-BRICK	8/22/2025	$ 223.50
0-BOOKS, 0-BRICK	8/28/2025	$ 281.00
ZELLE DONATIONS 8/1 - 8/31/25		$ 213.00
PAYPAL DONATIONS 8/1 - 8/31/25		$ 6.86

WATER BILL- CHURCH $10.06 $21.90 CR

MS. B'S EVENT CENTER --- OWES $62.92

TOTAL INCOME	$	1,412.36

~~~~ EXPENSES~~~~	Amount
RELIANT ENERGY	$ 347.37
INTERNET (AT&T Business)	$ 75.27
SUPPLIES SAM'S CLUB, MALONES	$ 246.32
WASTE MANAGEMENT	$ 256.91
MAINTENANCE - HOME DEPOT for Lights	$ 64.93
ZOOM	$ 18.12
ATMOS ENERGY	$ 102.00
DALLAS WATER UTILITIES	$ 30.18
DASC DONATION 10%	$ 254.54
LSRNA DONATION 5%	$ 127.27
LSRSO LITERATURE ORDER	$ 155.10
~~ Sub-total~~~~~~~~~~~~~~~~~~	$ 1,678.01
CALLAHAN PROPERTIES RENT CK # 1729	$ 1,000.00
BANK FEE	$ 16.00

MONTHLY BALANCE	$	3,957.75
TOTAL EXPENSES	$	(2,694.01)
ENDING BALANCE	$	1,263.74
SAVINGS BEGINNING BALANCE	$	2,050.52
INTEREST EARNED	$	0.02
ENDING BALANCE	$	2,050.54
APPROX RENTER'S INSURANCE	$	(500.00)
PRUDENT RESERVE	$	(1,400.00)
AVAILABLE BALANCE	$	150.54

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Fundamentals™ Banking

for August 1, 2025 to August 31, 2025

Account number: [redacted]

GROVE GROUP

Account summary

Beginning balance on August 1, 2025	$2,545.39
Deposits and other credits	1,412.36
Withdrawals and other debits	-1,678.01
Checks	-1,000.00
Service fees	-16.00
Ending balance on August 31, 2025	**$1,263.74**

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: 27

\# of withdrawals/debits: 17

\# of items-previous cycle[1]: 2

\# of days in cycle: 31

Average ledger balance: $1,129.41

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

Deposits and other credits

Date	Description	Amount
08/01/25	Zelle payment from [redacted] for "7TH TRADITION"; Conf# T0Z4C86NX	5.00
08/08/25	Counter Credit	299.00
08/08/25	Zelle payment from [redacted] for "7TH TRADITION"; Conf# T0Z53TX4R	10.00
08/08/25	Zelle payment from [redacted] for "COFFEE"; Conf# T0Z53V447	10.00
08/08/25	PAYPAL DES:TRANSFER ID:1044034943392 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	5.00
08/11/25	Zelle payment from [redacted] for "7TH TRADITION"; Conf# T0Z56FKRH	10.00
08/14/25	Zelle payment from [redacted] Conf# 06BL1FI92	20.00
08/15/25	Counter Credit	389.00
08/18/25	Zelle payment from [redacted] for "7th Tradition donation"; Conf# 99bjqifa9	10.00
08/18/25	Zelle payment from [redacted] for "7th tradition"; Conf# 0DB5EMBY9	10.00
08/18/25	Zelle payment from [redacted] for "7TH TRADITION"; Conf# T0Z63QDZK	5.00
08/18/25	Zelle payment from [redacted] for "Donation"; Conf# amx36ouvk	3.00
08/20/25	Zelle payment from [redacted] for "$10 donation $20 tshirt"; Conf# 0DJ0YXCWC	30.00
08/20/25	Zelle payment from [redacted] Conf# T0Z693LTS	20.00
08/20/25	Zelle payment from [redacted] Conf# 62WRDC7JA	10.00
08/21/25	Zelle payment from [redacted] for "7TH TRADITION"; Conf# T0Z6BYPTJ	5.00
08/22/25	Counter Credit	223.50
08/22/25	Zelle payment from [redacted] for "From Elliott cas app to john"; Conf# 0DMQ6KIGY	10.00
08/22/25	Zelle payment from [redacted] Conf# NO7HOZPHZ	5.00
08/22/25	Zelle payment from [redacted] for "7TH TRADITION"; Conf# T0Z6HKF98	5.00
08/25/25	Zelle payment from [redacted] for "COFFEE, WATER, AND REFRESHMENTS"; Conf# T0Z6NJTWJ	5.00
08/25/25	Zelle payment from [redacted] for "7TH TRADITION"; Conf# T0Z6RSKL7	5.00
08/26/25	PAYPAL DES:TRANSFER ID:1044423155581 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	1.86

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
08/27/25	Zelle payment from [redacted] for "7th tradition"; Conf# 99bkz20fe	10.00
08/27/25	Zelle payment from [redacted] for "7TH TRADITION"; Conf# T0Z6Y4KLZ	5.00
08/28/25	Counter Credit	281.00
08/29/25	Zelle payment from [redacted] Conf# 0TBD1NI5J	20.00
Total deposits and other credits		**$1,412.36**

Withdrawals and other debits

Date	Description	Amount
08/04/25	Reliant Energy DES:0121D ID:000071875682 INDN:[redacted] CO ID:8760655567 PPD	-347.37
08/05/25	ATT DES:PAYMENT ID:XXXXXXXXXEPAYQ INDN:ABC CO ID:9864031004 PPD	-75.27
08/11/25	Zelle payment to DALLAS AREA SERVICE COMMITTEE for "Grove Group Donation"; Conf# mtgg4mw2i	-254.54
08/11/25	Zelle payment to LONE STAR REGIONAL SERVICE COMMITTEE for "Grove Group - Dallas Texas"; Conf# o57b0f3bf	-127.27
08/14/25	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.	-256.91
08/22/25	ATMOS ENERGY RCR DES:UTIL PYMT ID:004032450845 INDN:GROVE GROUP CO ID:9000000091 WEB	-102.00
Card account # XXXX XXXX XXXX 2571		
08/01/25	CHECKCARD 0801 GDP*LSRSO Dallas TX 24793385213000032711078 CKCD 7399 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-155.10
08/05/25	CHECKCARD 0803 SAMSCLUB.COM 888-746-7726 AR 24226385216012717119273 CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-102.70
08/13/25	CHECKCARD 0813 SAMS CLUB #626 IRVING TX CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-46.32
08/18/25	MALONES COST P 08/17 #000651376 PURCHASE MALONES COST PL DALLAS TX	-28.01
08/20/25	PURCHASE 0819 ZOOM.COM 888-799-9666 ZOOM.US CA	-18.12
08/25/25	THE HOME DEPOT 08/25 #000641485 PURCHASE THE HOME DEPOT #6 MESQUITE TX	-64.93
08/26/25	CHECKCARD 0824 SAMSCLUB.COM 888-746-7726 AR 24226385237013486017727 CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-55.63
08/28/25	CHECKCARD 0828 SAMS CLUB #648 DALLAS TX CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-13.66
Subtotal for card account # XXXX XXXX XXXX 2571		**-$484.47**
Card account # XXXX XXXX XXXX 4972		
08/28/25	CHECKCARD 0827 DALLAS WATER AUTOPAY 214-651-1441 TX 24036295239742213820347 RECURRING CKCD 4900 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972	-30.18
Subtotal for card account # XXXX XXXX XXXX 4972		**-$30.18**
Total withdrawals and other debits		**-$1,678.01**

Checks

Date	Check #	Amount
08/04/25	1729	-1,000.00
Total checks		**-$1,000.00**
Total # of checks		**1**

Service fees

Based on the activity on your business accounts for the statement period ending 07/31/25, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- $500+ in new net purchases on a linked Business debit card
- $5,000+ combined average monthly balance in linked business accounts
- Become a member of Preferred Rewards for Business

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.

Date	Transaction description	Amount
08/01/25	Monthly Fee Business Adv Fundamentals	-16.00
Total service fees		**-$16.00**

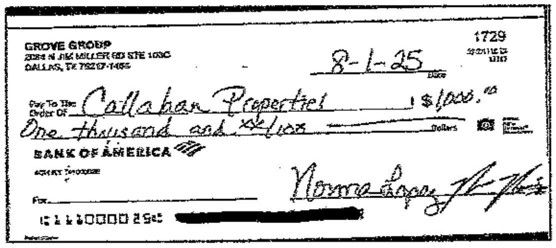
Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
08/01	2,379.29	08/14	522.91	08/25	1,045.35
08/04	1,031.92	08/15	911.91	08/26	991.58
08/05	853.95	08/18	911.90	08/27	1,006.58
08/08	1,177.95	08/20	953.78	08/28	1,243.74
08/11	806.14	08/21	958.78	08/29	1,263.74
08/13	759.82	08/22	1,100.28		

Check images

Account number: [redacted]
Check number: 1729 | Amount: $1,000.00


GROVE GROUP

1729

8-1-25
Date

Pay To The Order Of Callahan Properties $1000.00

One thousand and xx/100 Dollars

BANK OF AMERICA

For

⑆111000025⑆ [redacted]

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

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

Your Business Investment Account

for August 1, 2025 to August 31, 2025

Account number: [redacted]

GROVE GROUP

Account summary

Beginning balance on August 1, 2025	$2,050.52
Deposits and other credits	0.02
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on August 31, 2025	**$2,050.54**

# of deposits/credits: 1
# of withdrawals/debits: 0
# of days in cycle: 31
Average ledger balance: $2,050.52
Average collected balance: $2,050.52

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: $0.15.

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Your savings account

Deposits and other credits

Date	Description	Amount
08/29/25	Interest Earned	0.02
Total deposits and other credits		**$0.02**

Daily ledger balances

Date	Balance ($)	Date	Balance($)
08/01	2,050.52	08/29	2,050.54