

GROVE GROUP TREASURER'S REPORT

August 2024

Prepared by John L , Steve
& Norma L.

~~~~INCOME~~~~

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

|                                  |           |            |
|----------------------------------|-----------|------------|
| BTX -3                           | 8/7/2024  | \$405.50   |
| H&W                              | 8/14/2024 | \$319.50   |
| BTX                              | 8/21/2024 | \$296.50   |
| <a href="#">1-BRICKS@\$10</a>    | 8/28/2024 | \$383.50   |
| ZELLE DONATIONS H&W,2-SWG,GP     |           | \$208.00   |
| PAYPAL DONATIONS                 |           | \$273.08   |
| WATER BILL - CHURCH \$11.83 BAL  |           | \$0.00     |
| WATER BILL - Ms B's owes \$60.41 |           | \$0.00     |
| BOA ADJUSTMENT                   |           | \$0.00     |
|                                  |           | \$1,886.08 |

BEGINNING BALANCE \$2,178.47

TOTAL INCOME \$1,886.08

MONTHLY BALANCE \$4,064.55

~~~~EXPENSES~~~~

| | |
|---|-------------------|
| RENT CK# 1714 | \$950.00 |
| ELECTRICITY - RELIANT | \$360.62 |
| ATMOS ENERGY | \$0.00 |
| DALLAS WATER UTILITIES | \$26.67 |
| INTERNET (AT&T) | \$79.93 |
| WASTE MANAGEMENT | \$286.82 |
| STONEMARK/HANKS GROUP COMMERCIAL INSURANCE PR | \$0.00 |
| SUPPLIES | \$144.36 |
| LITERATURE (LSRSO) | \$216.10 |
| BUILDING MAINTENANCE | \$281.40 |
| Transferred to savings | \$80.00 |
| \$15 Website | \$115.26 |
| Unity Day | \$0.00 |
| AD HOC | \$0.00 |
| ZOOM | \$17.05 |
| DASC DONATION 10% | \$0.00 |
| LSRNA DONATION 5% | \$0.00 |
| NAWS DONATION (Apr, Jun, Aug, Oct, Dec, Feb) | \$0.00 |
| TOTAL EXPENSES----- | \$2,558.21 |

TOTAL EXPENSES \$2,558.21

ENDING BALANCE \$1,506.34

SAVINGS \$2,070.31 \$720.31 INS

SUBTOTAL \$3,576.65

PRUDENT RESERVE -\$1,350.00

AVAILABLE BALANCE \$2,226.65



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



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking

for August 1, 2024 to August 31, 2024

Account number:  JK

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on August 1, 2024 | \$2,178.47 |
| Deposits and other credits | 1,886.08 |
| Withdrawals and other debits | -1,555.17 |
| Checks | -1,003.04 |
| Service fees | -0.00 |
| Ending balance on August 31, 2024 | \$1,506.34 |

of deposits/credits: 27

of withdrawals/debits: 18

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$1,606.60

¹Includes checks paid, deposited items and other debits

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.

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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.

SSM-08-23-0008.B | 5822183

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Deposits and other credits

| Date | Description | Amount |
|----------|--|--------|
| 08/01/24 | Zelle payment from [REDACTED] for "replacment of funds"; Conf# 99al73jml | 30.00 |
| 08/01/24 | PAYPAL DES:TRANSFER ID:1035996405584 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 20.00 |
| 08/01/24 | Zelle payment from [REDACTED] Conf# OJB11UDIV | 20.00 |
| 08/05/24 | Zelle payment from [REDACTED] for "H&W, SWG, GP"; Conf# 99aleoul7 | 36.00 |
| 08/07/24 | Counter Credit | 405.50 |
| 08/12/24 | PAYPAL DES:TRANSFER ID:1036188366152 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 208.08 |
| 08/12/24 | PAYPAL DES:TRANSFER ID:1036194240646 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 10.00 |
| 08/12/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOXYHTLX5 | 5.00 |
| 08/12/24 | Zelle payment from [REDACTED] for "Donation"; Conf# k08KA1Pnj | 5.00 |
| 08/14/24 | Counter Credit | 319.50 |
| 08/14/24 | Zelle payment from [REDACTED] Conf# 99aly6rmc | 12.00 |
| 08/14/24 | Zelle payment from [REDACTED] Conf# e9hlaf4af | 10.00 |
| 08/16/24 | Zelle payment from [REDACTED] for "Litature"; Conf# OWB31J332 | 12.00 |
| 08/19/24 | Zelle payment from [REDACTED] Conf# OTBV1Z3X2 | 20.00 |
| 08/19/24 | PAYPAL DES:TRANSFER ID:1036352633884 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 5.00 |
| 08/19/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOXYVSY8 | 5.00 |
| 08/19/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOXYWV83Q | 5.00 |
| 08/19/24 | Zelle payment from [REDACTED] for "Donation"; Conf# ODBU183E3 | 1.00 |
| 08/21/24 | Counter Credit | 296.50 |
| 08/21/24 | Zelle payment from [REDACTED] for "Donation"; Conf# OPBK1A3NE | 2.00 |
| 08/22/24 | PAYPAL DES:TRANSFER ID:1036433745425 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 20.00 |

continued on the next page

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.
 Ivan Chavez
 972.449.8443
 ivan.chavez2@bofa.com

SSM-09-23-0714.B | 5972504

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Deposits and other credits - continued

| Date | Description | Amount |
|----------|---|--------|
| 08/23/24 | Zelle payment from ██████████ for "Thank you for being awesome!"; Conf# MZKB8HM5B | 30.00 |
| 08/26/24 | PAYPAL DES:TRANSFER ID:1036476486393 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 10.00 |
| 08/26/24 | Zelle payment from ██████████ for "7TH TRADITION"; Conf# TOXZBVK3M | 10.00 |
| 08/27/24 | Zelle payment from ██████████ for "Donation,water,coffee"; Conf# 08BD1J3C6 | 3.00 |
| 08/28/24 | Counter Credit | 383.50 |
| 08/28/24 | Zelle payment from ██████████ for "Donation"; Conf# 02BP1R356 | 2.00 |

Total deposits and other credits **\$1,886.08**

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|---------|
| 08/02/24 | Reliant Energy DES:0121D ID:000071875682 INDN:██████████ CO ID:8760655567 PPD | -360.62 |
| 08/08/24 | Online Banking transfer to SAV 4621 Confirmation# 4215877234 | -80.00 |
| 08/14/24 | WASTE MANAGEMENT DES:INTERNET ID:043000091738842 INDN:GROUP GROVE CO ID:9049038216 WEB | -286.82 |

Card account # XXXX XXXX XXXX 1299

| | | |
|----------|---|--------|
| 08/01/24 | CHECKCARD 0730 LA MADELEINE #001 DALLAS TX 24445004213100177107642 CKCD 5812 XXXXXXXXXXXXX1299 XXXX XXXX XXXX 1299 | -12.84 |
| 08/05/24 | CHECKCARD 0803 THE HOME DEPOT #0555 BALCH SPRINGSTX 24943014217010196678675 CKCD 5200 XXXXXXXXXXXXX1299 XXXX XXXX XXXX 1299 | -2.53 |

Subtotal for card account # XXXX XXXX XXXX 1299 **-\$15.37**

Card account # XXXX XXXX XXXX 2424

| | | |
|----------|---|--------|
| 08/12/24 | CHECKCARD 0808 SAMSCLUB.COM 888-746-7726 AR 24226384222370120369827 CKCD 5300 XXXXXXXXXXXXX2424 XXXX XXXX XXXX 2424 | -51.99 |
| 08/22/24 | CHECKCARD 0820 SAMSCLUB.COM 888-746-7726 AR 24226384234370747569474 CKCD 5300 XXXXXXXXXXXXX2424 XXXX XXXX XXXX 2424 | -67.64 |

Subtotal for card account # XXXX XXXX XXXX 2424 **-\$119.63**

Card account # XXXX XXXX XXXX 2571

| | | |
|----------|--|---------|
| 08/12/24 | CHECKCARD 0809 GDP*Lone Star Regional 480-5058800 TX 24755424222182221094540 CKCD 7399 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -216.10 |
| 08/14/24 | PURCHASE 0813 MARINEVINYLFABRIC HTTPSWWW.MARIIL | -156.67 |
| 08/20/24 | PURCHASE 0819 ZOOM.US 888-799-9666 WWW.ZOOM.US CA | -17.05 |
| 08/20/24 | CHECKCARD 0819 MALONES COST PLUS # DALLAS TX 24427334232730262179401 CKCD 5411 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -24.73 |
| 08/21/24 | PURCHASE 0821 hostinger.com Wilmington DE | -102.09 |
| 08/23/24 | CHECKCARD 0822 DALLAS WATER AUTOPAY 214-651-1441 TX 24036294235714571122233 CKCD 9399 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -26.67 |
| 08/26/24 | CHECKCARD 0825 ATT*BILL PAYMENT 800-288-2020 TX 24692164238107992357552 CKCD 4814 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -79.93 |
| 08/27/24 | PURCHASE 0827 HOSTINGER* HOSTINGER.C WWW.HOSTINGERDE | -13.17 |
| 08/29/24 | CHECKCARD 0828 JOANN STORES #2575 MESQUITE TX 24072804241011563006893 CKCD 5949 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -56.32 |

Subtotal for card account # XXXX XXXX XXXX 2571 **-\$692.73**

Total withdrawals and other debits **-\$1,555.17**

Checks

| Date | Check # | Amount | Date | Check # | Amount |
|--------------------------|---------|---------|----------|---------|--------------------|
| 08/14/24 | 1714 | -950.00 | 08/15/24 | 1715 | -53.04 |
| Total checks | | | | | -\$1,003.04 |
| Total # of checks | | | | | 2 |

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 07/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ 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

*Effective November 1st, 2024, the Monthly Fee can be avoided when you use your Bank of America business debit card to make at least \$500 in new net qualified purchases.

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.

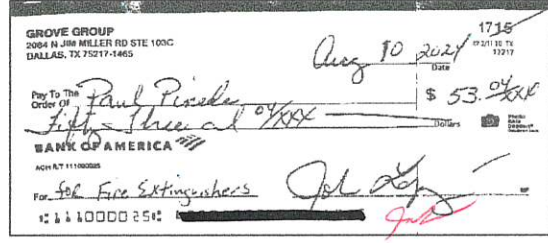
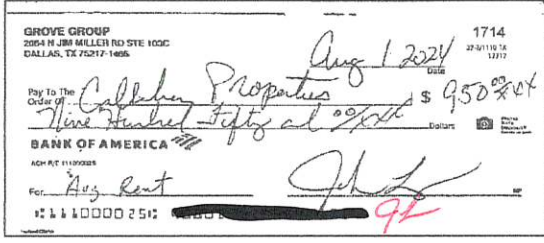
Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 08/01 | 2,235.63 | 08/14 | 1,141.98 | 08/22 | 1,243.93 |
| 08/02 | 1,875.01 | 08/15 | 1,088.94 | 08/23 | 1,247.26 |
| 08/05 | 1,908.48 | 08/16 | 1,100.94 | 08/26 | 1,187.33 |
| 08/07 | 2,313.98 | 08/19 | 1,136.94 | 08/27 | 1,177.16 |
| 08/08 | 2,233.98 | 08/20 | 1,095.16 | 08/28 | 1,562.66 |
| 08/12 | 2,193.97 | 08/21 | 1,291.57 | 08/29 | 1,506.34 |

Check images

Account number: [REDACTED] *gk*
Check number: 1714 | Amount: \$950.00

Check number: 1715 | Amount: \$53.04





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 Investment Account

for August 1, 2024 to August 31, 2024

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on August 1, 2024 | \$1,990.29 |
| Deposits and other credits | 80.02 |
| Withdrawals and other debits | -0.00 |
| Service fees | -0.00 |
| Ending balance on August 31, 2024 | \$2,070.31 |

Account number: ~~XXXXXXXXXXXX~~ *94*

of deposits/credits: 2
of withdrawals/debits: 0
of days in cycle: 31
Average ledger balance: \$2,052.22
Average collected balance: \$2,052.22

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.12.



Security tips

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they're from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.
Scan the code or visit bofa.com/HelpProtectYourself.



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Deposits and other credits

| Date | Description | Amount |
|----------|--|--------|
| 08/08/24 | Online Banking transfer from CHK 6939 Confirmation# 4215877234 | 80.00 |
| 08/30/24 | Interest Earned | 0.02 |

Total deposits and other credits **\$80.02**

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 08/01 | 1,990.29 | 08/08 | 2,070.29 | 08/30 | 2,070.31 |



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¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-08-23-0773.B | 5902255

