

GROVE GROUP TREASURER'S REPORT

December 2024

Prepared by John L. &
Norma L. Chris T

~~~~~INCOME~~~~~

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

|                                            |            |            |
|--------------------------------------------|------------|------------|
| BTX,H&W,LCJC                               | 12/4/2024  | \$299.00   |
|                                            | 12/11/2024 | \$283.50   |
| BTX                                        | 12/18/2024 | \$359.50   |
| \$5 BRICK                                  | 12/27/2024 | \$428.00   |
| ZELLE DONATIONS NYE \$232, SERV SLAM \$100 |            | \$406.00   |
| PAYPAL DONATIONS                           |            | \$457.83   |
| WATER BILL - CHURCH \$32.74 BAL            |            | \$0.00     |
| WATER BILL - Ms B's owes \$91              |            | \$0.00     |
| BOA TRANSFER FROM SAVINGS- INS             |            | \$420.00   |
|                                            |            | \$2,653.83 |

BEGINNING BALANCE \$1,798.86

TOTAL INCOME \$2,653.83  
MONTHLY BALANCE \$4,452.69

~~~~~EXPENSES~~~~~

| | |
|--|-------------------|
| RENT CK# 1719 | \$950.00 |
| RELIANT | \$101.61 |
| ATMOS ENERGY | \$155.71 |
| DALLAS WATER UTILITIES | \$40.27 |
| INTERNET (AT&T) | \$69.89 |
| WASTE MANAGEMENT | \$197.67 |
| HANKS GROUP COMMERCIAL INSURANCE PREMIUM | \$420.00 |
| SUPPLIES | \$417.74 |
| LITERATURE-- NAWS | \$328.10 |
| BUILDING MAINTENANCE | \$0.00 |
| Transferred to savings | \$80.00 |
| Website | \$0.00 |
| Unity Day | \$0.00 |
| AD HOC NYE | \$81.45 |
| 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----- | \$2,859.49 |

| | | |
|-------------------|-------------|--------------|
| TOTAL EXPENSES | \$2,859.49 | |
| ENDING BALANCE | \$1,593.20 | |
| SAVINGS | \$1,890.39 | \$540.39 INS |
| SUBTOTAL | \$3,483.59 | |
| PRUDENT RESERVE | -\$1,350.00 | |
| AVAILABLE BALANCE | \$2,133.59 | |



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 December 1, 2024 to December 31, 2024

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on December 1, 2024 | \$2,230.37 |
| Deposits and other credits | 80.02 |
| Withdrawals and other debits | -420.00 |
| Service fees | -0.00 |
| Ending balance on December 31, 2024 | \$1,890.39 |

Account number:  ⁹¹

of deposits/credits: 2
 # of withdrawals/debits: 1
 # of days in cycle: 31
 Average ledger balance: \$2,094.88
 Average collected balance: \$2,094.88

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.20.



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.



When you use the QR code certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B2 | 6172088

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Your checking account

GROVE GROUP | Account # [REDACTED] | December 1, 2024 to December 31, 2024

Deposits and other credits

| Date | Description | Amount |
|----------|---|--------|
| 12/02/24 | Zelle payment from DALLAS AREA SERVICE COMMITTEE for "Rent for Service Slam"; Conf# 99as8m3yk | 100.00 |
| 12/04/24 | Counter Credit | 299.00 |
| 12/05/24 | PAYPAL DES:TRANSFER ID:1038704717838 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 217.24 |
| 12/05/24 | Zelle payment from [REDACTED] Conf# OMBITU44N | 20.00 |
| 12/09/24 | PAYPAL DES:TRANSFER ID:1038775006880 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 8.00 |
| 12/09/24 | Zelle payment from [REDACTED] for "From [REDACTED]"; Conf# anZJfMCEW | 5.00 |
| 12/11/24 | Counter Credit | 283.50 |
| 12/16/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYBTX2HX | 5.00 |
| 12/16/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYBY9GJ6 | 5.00 |
| 12/16/24 | Zelle payment from [REDACTED] for "Gift"; Conf# 07BF1348S | 2.00 |
| 12/18/24 | Online Banking transfer from SAV 4621 Confirmation# 4749663688 | 420.00 |
| 12/18/24 | Counter Credit | 359.50 |
| 12/19/24 | PAYPAL DES:TRANSFER ID:1039061410814 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 20.34 |
| 12/19/24 | Zelle payment from [REDACTED] Conf# 0JBZ15F21 | 20.00 |
| 12/19/24 | Zelle payment from [REDACTED] for "7th tradition"; Conf# xjcpzV4sX | 5.00 |
| 12/24/24 | PAYPAL DES:TRANSFER ID:1039166137071 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 212.25 |
| 12/24/24 | Zelle payment from [REDACTED] for "Gift"; Conf# 0JBE12FO3 | 2.00 |
| 12/27/24 | Counter Credit | 428.00 |
| 12/30/24 | Zelle payment from [REDACTED] for "Table"; Conf# 1a3sxm4zf NYE | 100.00 |
| 12/30/24 | Zelle payment from [REDACTED] Conf# x2315I61z NYE | 100.00 |
| 12/30/24 | Zelle payment from [REDACTED] for "Donation"; Conf# 0ISR300W2 | 5.00 |


continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.
¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. 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-11-23-0007.B | 6019109

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Deposits and other credits - continued

| Date | Description | Amount |
|---|---|-------------------|
| 12/30/24 | Zelle payment from [REDACTED] for "Donation"; Conf# wxJRBKdV4 | 5.00 |
| 12/31/24 | Zelle payment from [REDACTED] for [REDACTED] and [REDACTED] Dance"; Conf# lvSnbzAHQ NYE | 6.00 |
| 12/31/24 | Zelle payment from [REDACTED] Conf# ah25u79ol | 6.00 |
| 12/31/24 | Zelle payment from [REDACTED] for "New Years party"; Conf# 4wHQQUVqv | 5.00 |
| 12/31/24 | Zelle payment from [REDACTED] Conf# XXXXXXXXX NYE | 5.00 |
| 12/31/24 | Zelle payment from [REDACTED] Conf# dqfn2mp2t NYE | 5.00 |
| 12/31/24 | Zelle payment from [REDACTED] for "NYE DANCE"; Conf# TOYDD6YCZ NYE | 5.00 |
| Total deposits and other credits | | \$2,653.83 |

Withdrawals and other debits

| Date | Description | Amount |
|--|--|--------------------|
| 12/02/24 | Reliant Energy DES:0121D ID:000071875682 INDN:[REDACTED] CO
ID:8760655567 PPD | -101.61 |
| 12/11/24 | Online Banking transfer to SAV 4621 Confirmation# 5096431832 | -80.00 |
| 12/17/24 | 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. | -197.67 |
| 12/19/24 | ATMOS ENERGY SGL DES:UTIL PYMT ID:004032450845 INDN:GROVE GROUP CO
ID:9000000090 WEB | -155.71 |
| Card account # XXXX XXXX XXXX 2424 | | |
| 12/03/24 | CHECKCARD 1201 SAMSCLUB.COM 888-746-7726 AR 24226384337004568021713 CKCD 5300
XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424 | -58.02 |
| 12/09/24 | CHECKCARD 1206 SAMSCLUB.COM 888-746-7726 AR 24226384343004773659184 CKCD 5300
XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424 | -78.96 |
| 12/20/24 | CHECKCARD 1218 SAMSCLUB.COM 888-746-7726 AR 24226384354005145326572 CKCD 5300
XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424 | -151.83 |
| 12/30/24 | CHECKCARD 1228 SAMSCLUB.COM 888-746-7726 AR 24226384364005455256581 CKCD 5300
XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424 | -83.06 |
| Subtotal for card account # XXXX XXXX XXXX 2424 | | -\$371.87 |
| Card account # XXXX XXXX XXXX 2571 | | |
| 12/06/24 | CHECKCARD 1205 ATT*BILL PAYMENT 800-288-2020 TX 24692164341102000690841 CKCD
4814 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -69.89 |
| 12/13/24 | CHECKCARD 1212 HIS*HISCOX INC 888-202-3007 NY 24692164348105955510057 CKCD 6300
XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 <i>Insurance</i> | -420.00 |
| 12/19/24 | CHECKCARD 1218 NAWBUS SAN JOSE CA 24198804353450796020888 CKCD 8398
XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -328.10 |
| 12/20/24 | PURCHASE 1219 ZOOM.COM 888-799-9666 ZOOM.US CA | -17.05 |
| 12/24/24 | CHECKCARD 1222 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX2571 XXXX XXXX
XXXX 2571 | -45.87 |
| 12/24/24 | CHECKCARD 1223 DALLAS WATER AUTOPAY 214-651-1441 TX 24036294358742180582753
RECURRING CKCD 4900 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -40.27 |
| 12/30/24 | CHECKCARD 1228 DOLLARTREE DALLAS TX CKCD 5331 XXXXXXXXXXXX2571 XXXX XXXX NYE
XXXX 2571 | -17.59 |
| 12/30/24 | CHECKCARD 1229 PARTY CITY 60 MESQUITE TX 24692164364101105279304 CKCD 5999 NYE
XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -63.86 |
| Subtotal for card account # XXXX XXXX XXXX 2571 | | -\$1,002.63 |
| Total withdrawals and other debits | | -\$1,909.49 |

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Checks

| Date | Check # | Amount |
|--------------------------|----------|------------------|
| 12/09/24 | 1719 | -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 11/29/24. 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.

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 12/01 | 1,798.86 | 12/09 | 1,189.62 | 12/19 | 1,128.48 |
| 12/02 | 1,797.25 | 12/11 | 1,393.12 | 12/20 | 959.60 |
| 12/03 | 1,739.23 | 12/13 | 973.12 | 12/24 | 1,087.71 |
| 12/04 | 2,038.23 | 12/16 | 985.12 | 12/27 | 1,515.71 |
| 12/05 | 2,275.47 | 12/17 | 787.45 | 12/30 | 1,561.20 |
| 12/06 | 2,205.58 | 12/18 | 1,566.95 | 12/31 | 1,593.20 |

BANK OF AMERICA

GROVE GROUP | Account # ~~1000 2722 5000~~ | December 1, 2024 to December 31, 2024

Check images

Account number: ~~1000 2722 5000~~ ⁹²
Check number: 1719 | Amount: \$950.00

| | | |
|---|--|------------------|
| GROVE GROUP
2004 N JIM MILLER RD STE 1030
DALLAS, TX 75247-1426 | | 1719 |
| Pay To The Order of <u>Callahan Properties</u> | | December 2, 2024 |
| Five Hundred Fifty and 00/100 <u>950.00</u> | | |
| BANK OF AMERICA | | |
| For: <u>Dec Rent</u> | | <u>John Doe</u> |
| ⑆ 1 0000 250 ⑆ 1000 2722 5000 | | <u>92</u> |



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 December 1, 2024 to December 31, 2024

Account number: ~~XXXXXXXXXXXXXXXXXXXX~~ 92

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on December 1, 2024 | \$1,798.86 |
| Deposits and other credits | 2,653.83 |
| Withdrawals and other debits | -1,909.49 |
| Checks | -950.00 |
| Service fees | -0.00 |
| Ending balance on December 31, 2024 | \$1,593.20 |

- # of deposits/credits: 28
- # of withdrawals/debits: 17
- # of items-previous cycle¹: 2
- # of days in cycle: 31
- Average ledger balance: \$1,407.15
- 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.

The Business Advantage Unlimited Cash Rewards credit card
Unlimited 1.5% cash back on all purchases. So simple.

Plus get a \$300 statement credit offer.
Apply today — there is no annual fee!

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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-09-24-0005.B | 6936906



Deposits and other credits

| Date | Description | Amount |
|---|--|----------------|
| 12/11/24 | Online Banking transfer from CHK 6939 Confirmation# 5096431832 | 80.00 |
| 12/31/24 | Interest Earned | 0.02 |
| Total deposits and other credits | | \$80.02 |

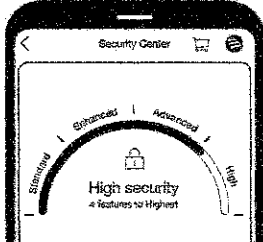
Withdrawals and other debits

| Date | Description | Amount |
|---|--|------------------|
| 12/18/24 | Online Banking transfer to CHK 6939 Confirmation# 4749663688 | -420.00 |
| Total withdrawals and other debits | | -\$420.00 |

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 12/01 | 2,230.37 | 12/18 | 1,890.37 | 12/31 | 1,890.39 |
| 12/11 | 2,310.37 | | | | |


Account security you can see



Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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-11-23-0458.C | 6115469