

GROVE GROUP TREASURER'S REPORT

February 2025

Prepared by John L. &
Norma L. Chris T
BEGINNING BALANCE

\$1,968.04

~~~~INCOME~~~~

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

BTX	2/7/2025	\$249.50
CUP BOX	2/19/2025	\$303.50
CUP BOX, \$334.79 VALENTINES	2/21/2025	\$651.00
BTX - 2	2/28/2025	\$318.00
ZELLE DONATIONS- BTX, SWG, H&W, \$69 EVENT	15 Lost Key	\$239.00
PAYPAL DONATIONS		\$312.87
WATER BILL - CHURCH OWES \$16.30		\$0.00
WATER BILL - Ms B's owes \$140.04		\$0.00
WALMART REFUND		\$2.97
		\$2,076.84

TOTAL INCOME	\$2,073.87
MONTHLY BALANCE	\$4,041.91

~~~~EXPENSES~~~~

RENT CK# 1721	\$950.00
RELIENT	\$0.00
ATMOS ENERGY	\$0.00
DALLAS WATER UTILITIES	\$73.57
INTERNET (AT&T)	\$75.89
WASTE MANAGEMENT	\$201.65
HANKS GROUP COMMERCIAL INSURANCE PREMIUM	\$0.00
SUPPLIES	\$158.84
LITERATURE--	\$0.00
BUILDING MAINTENANCE	\$0.00
Transferred to savings	\$0.00
Website	\$0.00
VALENTINES Day	\$120.93
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)	\$61.00

TOTAL EXPENSES----- \$1,658.93

TOTAL EXPENSES	\$1,658.93
ENDING BALANCE	\$2,382.98
SAVINGS	\$1,890.42
SUBTOTAL	\$4,273.40
PRUDENT RESERVE	\$1,350.00
AVAILABLE BALANCE	\$2,923.40

\$540.42 INS



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 February 1, 2025 to February 28, 2025

Account number: 

GROVE GROUP

Account summary

Beginning balance on February 1, 2025	\$1,968.04
Deposits and other credits	2,076.84
Withdrawals and other debits	-708.93
Checks	-950.00
Service fees	-16.00
Ending balance on February 28, 2025	\$2,369.95

of deposits/credits: 32

of withdrawals/debits: 12

of items-previous cycle¹: 2

of days in cycle: 28

Average ledger balance: \$1,629.68

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

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Scan this code or call 888.895.4909.

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 | 6936905

Deposits and other credits

Date	Description	Amount
02/03/25	Zelle payment from [REDACTED] for "CONTRIBUTION"; Conf# TOYHBWF68	5.00
02/07/25	PAYPAL DES:TRANSFER ID:1040109385638 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	301.25
02/07/25	Counter Credit	249.50
02/07/25	Zelle payment from [REDACTED] for "Lit"; Conf# OLB1195XF BTX	12.00
02/07/25	Zelle payment from [REDACTED] for "Gift"; Conf# 05BK1M5WF	3.00
02/10/25	PAYPAL DES:TRANSFER ID:1040188376798 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	9.68
02/10/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYHXCK2Q	5.00
02/10/25	Zelle payment from [REDACTED] for "7th Tradition"; Conf# 03LPDSF8D	3.00
02/11/25	Zelle payment from [REDACTED] for "7th tradition"; Conf# 99axtkvkn	10.00
02/12/25	Walmart.com 02/12 #000074394 REFUND Walmart.com Bentonville AR	2.97
02/13/25	Zelle payment from [REDACTED] Conf# 0CBC1G5C7	20.00
02/18/25	Zelle payment from [REDACTED] for "2 people"; Conf# 99ayb3m1h	14.00
02/18/25	Zelle payment from [REDACTED] for "FOOD DONATIONS"; Conf# TOYJMR6J	14.00
02/18/25	Zelle payment from [REDACTED] for "Picture for new comer"; Conf# 0OD9ULMOD	14.00
02/18/25	Zelle payment from [REDACTED] Conf# 01YQ5SU8R	10.00
02/18/25	Zelle payment from [REDACTED] for "Food donation"; Conf# 0UBK1W5A8	7.00
02/18/25	Zelle payment from [REDACTED] Conf# TOMC8ZMMO	5.00
02/18/25	Zelle payment from [REDACTED] for "Grove group"; Conf# 80NON4B9G	5.00
02/19/25	Counter Credit	303.50
02/19/25	Zelle payment from [REDACTED] for "Literature"; Conf# 0462NU9SK SWG, H+W	24.00
02/19/25	PAYPAL DES:TRANSFER ID:1040368662065 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	1.94
02/20/25	Zelle payment from [REDACTED] for "7th tradition"; Conf# 99ayr3ti2	10.00

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 | 6919109

Deposits and other credits - continued

Date	Description	Amount
02/21/25	Counter Credit	651.00
02/21/25	Zelle payment from [REDACTED] Conf# OMBA1E5YY	20.00
02/21/25	Zelle payment from [REDACTED] Conf# 99ayttsnr	13.00
02/24/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYKGND2K	5.00
02/24/25	Zelle payment from [REDACTED] for "LOST KEY"; Conf# TOYKGQGMY	5.00
02/26/25	Zelle payment from [REDACTED] for "donations"; Conf# hnrc63I3o	5.00
02/26/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYKMX9YL	5.00
02/28/25	Counter Credit	318.00
02/28/25	Zelle payment from [REDACTED] Conf# 0QBI1X56V	20.00
02/28/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYKVWWQ6	5.00
Total deposits and other credits		\$2,076.84

Withdrawals and other debits

Date	Description	Amount
02/14/25	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.	-201.65
Card account # XXXX XXXX XXXX 2424		
02/13/25	CHECKCARD 0211 SAMSCLUB.COM 888-746-7726 AR 24226385043006782254089 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-64.89
02/18/25	CHECKCARD 0215 SAMSCLUB.COM 888-746-7726 AR 24226385047006910203897 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-32.82
02/24/25	CHECKCARD 0221 SAMSCLUB #6265 IRVING TX 24226385053007075433874 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-37.34
02/27/25	CHECKCARD 0225 SAMSCLUB.COM 888-746-7726 AR 24226385057007215321423 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-23.79
Subtotal for card account # XXXX XXXX XXXX 2424		-\$158.84
Card account # XXXX XXXX XXXX 2571		
02/06/25	CHECKCARD 0205 ATT*BILL PAYMENT 800-288-2020 TX 24692165037100339667205 CKCD 4814 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-75.89
02/10/25	CHECKCARD 0208 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-120.93
02/19/25	CHECKCARD 0218 NAWORLDSERV SAN JOSE CA 24198805049506530406845 CKCD 8398 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-61.00
02/20/25	PURCHASE 0219 ZOOM.COM 888-799-9666 ZOOM.US CA	-17.05
02/25/25	CHECKCARD 0224 DALLAS WATER AUTOPAY 214-651-1441 TX 24036295055712486605221 RECURRING CKCD 4900 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-73.57
Subtotal for card account # XXXX XXXX XXXX 2571		-\$348.44
Total withdrawals and other debits		-\$708.93

Checks

Date	Check #	Amount
02/05/25	1721	-950.00
Total checks		-\$950.00
Total # of checks		1



Your checking account

GROVE GROUP | Account # [REDACTED] | February 1, 2025 to February 28, 2025

Service fees

Based on the activity on your business accounts for the statement period ending 01/31/25, 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
02/03/25	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 (\$)
02/01	1,968.04	02/12	1,406.62	02/21	2,141.65
02/03	1,957.04	02/13	1,361.73	02/24	2,114.31
02/05	1,007.04	02/14	1,160.08	02/25	2,040.74
02/06	931.15	02/18	1,196.26	02/26	2,050.74
02/07	1,496.90	02/19	1,464.70	02/27	2,026.95
02/10	1,393.65	02/20	1,457.65	02/28	2,369.95
02/11	1,403.65				

BANK OF AMERICA



GROVE GROUP | Account # ~~4888-2722-6222~~ | February 1, 2025 to February 28, 2025

Check images

Account number: ~~4888-2722-6222~~ ⁹²

Check number: 1721 | Amount: \$950.00

GROVE GROUP 2034 N JIM WALKER RD STE 1090 DALLAS, TX 75237-1405		1721 Serial Unit
Pay To the Order of <u>Callahan Properties</u>		<u>Feb 1 2025</u> \$950 ⁰⁰ XX
<u>Nine Hundred Fifty and 00/100</u>		
BANK OF AMERICA		
FOR <u>Feb Rent</u> <u>John Lopez</u>		
⑆ 11000025⑆		



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Wilmington, DE 19850

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DALLAS, TX 75217-1465

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Your Business Investment Account

for February 1, 2025 to February 28, 2025

GROVE GROUP

Account summary

Beginning balance on February 1, 2025	\$1,890.41
Deposits and other credits	0.01
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on February 28, 2025	\$1,890.42

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 28

Average ledger balance: \$1,890.41

Average collected balance: \$1,890.41

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.03.


Account number: ~~XXXXXXXXXXXX~~ *✓*

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.



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Deposits and other credits

Date	Description	Amount
02/28/25	Interest Earned	0.01
Total deposits and other credits		\$0.01

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
02/01	1,890.41	02/28	1,890.42



Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

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