

GROVE GROUP TREASURER'S REPORT

November 2024

Prepared by John L. &
Norma L. Chris T

~~~~INCOME~~~~

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

|                                              |            |            |
|----------------------------------------------|------------|------------|
| TALENT SHOW \$60.66                          | 11/8/2024  | \$246.50   |
| BTX,LCJC,SURVIVAL KIT,3 LOST KEYS@\$5        | 11/13/2024 | \$358.50   |
| LCJC                                         | 11/20/2024 | \$246.00   |
| BTX, \$305.50 SPEAKER JAM                    | 11/27/2024 | \$753.00   |
| ZELLE DONATIONS GP,BTX,\$5 TS, \$6 SJ, \$12? |            | \$292.00   |
| PAYPAL DONATIONS                             |            | \$249.83   |
| WATER BILL - CHURCH \$32.74 BAL              |            | \$0.00     |
| WATER BILL - Ms B's owes \$91                |            | \$0.00     |
| BOA ADJUSTMENT                               |            | \$0.00     |
|                                              |            | \$2,145.83 |

BEGINNING BALANCE \$1,411.05

TOTAL INCOME \$2,145.83  
MONTHLY BALANCE \$3,556.88

~~~~EXPENSES~~~~

| | |
|--|-------------------|
| RENT CK# 1718 | \$950.00 |
| RELIENT | \$0.00 |
| ATMOS ENERGY | \$0.00 |
| DALLAS WATER UTILITIES | \$40.27 |
| INTERNET (AT&T) | \$69.89 |
| WASTE MANAGEMENT | \$198.38 |
| STONEMARK/HANKS GROUP COMMERCIAL INSURANCE PR | \$0.00 |
| SUPPLIES | \$119.04 |
| LITERATURE (LSRSO) | \$179.05 |
| BUILDING MAINTENANCE Partsfe.com-coffee maker part | \$104.34 |
| Transferred to savings | \$80.00 |
| Website | \$0.00 |
| 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----- | \$1,758.02 |

| | |
|-------------------|-------------------------|
| TOTAL EXPENSES | \$1,758.02 |
| ENDING BALANCE | \$1,798.86 |
| SAVINGS | \$2,230.37 \$930.35 INS |
| SUBTOTAL | \$4,029.23 |
| PRUDENT RESERVE | -\$1,350.00 |
| AVAILABLE BALANCE | \$2,679.23 |

Deposits and other credits

| Date | Description | Amount |
|----------|--|--------|
| 11/04/24 | Zelle payment from [REDACTED] for "Thank you for your service"; Conf# 4LAX073E9 | 30.00 |
| 11/04/24 | Zelle payment from [REDACTED] for "7 TRADITION"; Conf# TOY6TTHGP | 5.00 |
| 11/04/24 | PAYPAL DES:TRANSFER ID:1037956489010 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 3.00 |
| 11/06/24 | PAYPAL DES:TRANSFER ID:1038050982857 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 212.13 |
| 11/07/24 | Zelle payment from [REDACTED] for "From [REDACTED]"; Conf# I5SZ0jYbZ | 5.00 |
| 11/07/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY78VWSQ | 5.00 |
| 11/08/24 | Counter Credit | 246.50 |
| 11/08/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY7F6J6Y | 5.00 |
| 11/08/24 | Zelle payment from [REDACTED] for "TALENT SHOW"; Conf# TOY7FBDZ9 | 5.00 |
| 11/12/24 | Zelle payment from [REDACTED] Conf# klsqrnxff | 100.00 |
| 11/12/24 | Zelle payment from [REDACTED] Conf# OJB810472 | 20.00 |
| 11/12/24 | Zelle payment from [REDACTED] for [REDACTED]; Conf# najtcGBe5 | 12.00 |
| 11/12/24 | PAYPAL DES:TRANSFER ID:1038119549869 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 5.00 |
| 11/12/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY7NKVB4 | 5.00 |
| 11/12/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY7PW58B | 5.00 |
| 11/12/24 | Zelle payment from [REDACTED] for "Donation"; Conf# 03BV1Q4D3 | 3.00 |
| 11/13/24 | Counter Credit | 358.50 |
| 11/13/24 | Zelle payment from [REDACTED] for "Thank you!"; Conf# if4ift5uu | 10.00 |
| 11/13/24 | Zelle payment from [REDACTED] Conf# 0SB61A41E | 2.00 |
| 11/14/24 | Zelle payment from [REDACTED] Conf# 99ar60bpn | 2.00 |
| 11/15/24 | PAYPAL DES:TRANSFER ID:1038235204086 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 20.00 |
| 11/15/24 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY82J5FL | 5.00 |

continued on the next page

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SSM-01-24-2438.B | 5546710

Available in English and Spanish



Deposits and other credits - continued

| Date | Description | Amount |
|----------|---|--------|
| 11/18/24 | Zelle payment from [REDACTED] for "Donation"; Conf# J2dNKcTFG | 3.00 |
| 11/20/24 | Counter Credit | 246.00 |
| 11/20/24 | Zelle payment from [REDACTED] for "From sterling"; Conf# K6m3HHIFP | 5.00 |
| 11/22/24 | Zelle payment from [REDACTED] for "Guiding Principles"; Conf# 99arnni81 | 12.00 |
| 11/22/24 | Zelle payment from [REDACTED] for "Donation"; Conf# OTBW10447 | 2.00 |
| 11/25/24 | Zelle payment from [REDACTED] for "7th tradion"; Conf# 99arp7r0c | 15.00 |
| 11/25/24 | PAYPAL DES:TRANSFER ID:1038451691193 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 9.70 |
| 11/25/24 | Zelle payment from [REDACTED] for "SPEAKER JAM"; Conf# TOY8R7NVC | 6.00 |
| 11/25/24 | Zelle payment from [REDACTED] for "From sterling"; Conf# pqByA607p | 5.00 |
| 11/25/24 | Zelle payment from [REDACTED] Conf# 99arpzr1r | 5.00 |
| 11/25/24 | Zelle payment from [REDACTED] Conf# OIRU0AX9W | 5.00 |
| 11/25/24 | Zelle payment from [REDACTED] for "Donation"; Conf# PcEa5ck9v | 2.00 |
| 11/25/24 | Zelle payment from [REDACTED] Conf# iw9w3z0go | 1.00 |
| 11/27/24 | Counter Credit | 753.00 |
| 11/29/24 | Zelle payment from [REDACTED] for "BASIC TEXT"; Conf# TOY9724SJ | 12.00 |

Total deposits and other credits

\$2,145.83

Withdrawals and other debits

| Date | Description | Amount |
|----------|---|---------|
| 11/13/24 | Online Banking transfer to SAV 4621 Confirmation# 4952968894 | -80.00 |
| 11/15/24 | 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. | -198.38 |

Card account # XXXX XXXX XXXX 2424

| | | |
|----------|--|---------|
| 11/12/24 | CHECKCARD 1108 SAMSCLUB #6265 IRVING TX 24226384314003792450000 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424 | -17.78 |
| 11/25/24 | CHECKCARD 1123 SAMSCLUB.COM 888-746-7726 AR 24226384329004308421991 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424 | -101.26 |

Subtotal for card account # XXXX XXXX XXXX 2424

-\$119.04

Card account # XXXX XXXX XXXX 2571

| | | |
|----------|--|---------|
| 11/01/24 | PURCHASE 1101 PARTSFE PARTSFE.COM IL <i>Coffee maker repair</i> | -104.34 |
| 11/06/24 | CHECKCARD 1105 ATT*BILL PAYMENT 800-288-2020 TX 24692164310104717187662 CKCD 4814 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -69.89 |
| 11/08/24 | CHECKCARD 1108 GDP*LSRSO Dallas TX 24793384313001311022072 CKCD 7399 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -179.05 |
| 11/20/24 | PURCHASE 1119 ZOOM.US 888-799-9666 WWW.ZOOM.US CA | -17.05 |
| 11/22/24 | CHECKCARD 1121 DALLAS WATER AUTOPAY 214-651-1441 TX 24036294326712949308260 RECURRING CKCD 9399 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -40.27 |

Subtotal for card account # XXXX XXXX XXXX 2571

-\$410.60

Total withdrawals and other debits

-\$808.02

Checks

| Date | Check # | Amount |
|--------------------------|---------|------------------|
| 11/07/24 | 1718 | -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 10/31/24. 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 (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 11/01 | 1,306.71 | 11/12 | 756.62 | 11/20 | 1,112.69 |
| 11/04 | 1,344.71 | 11/13 | 1,047.12 | 11/22 | 1,086.42 |
| 11/06 | 1,486.95 | 11/14 | 1,049.12 | 11/25 | 1,033.86 |
| 11/07 | 546.95 | 11/15 | 875.74 | 11/27 | 1,786.86 |
| 11/08 | 624.40 | 11/18 | 878.74 | 11/29 | 1,798.86 |

Check images *92*
Account number: [REDACTED]
Check number: 1718 | Amount: \$950.00

| | | |
|---|--------------------------------------|-----------------------------|
| GROVE GROUP
2034 N JIM MILLER RD STE 100C
DALLAS, TX 75247-1456 | | 1718
NOV 01 2024
1718 |
| Pay To The
Order of | <i>Callahan Properties</i> | \$ <i>950.00</i> |
| | <i>Nine Hundred Fifty and 00/100</i> | Dollars |
| BANK OF AMERICA | | |
| For | <i>November Rent</i> | <i>John [Signature]</i> |
| ⑆ 1 10000 251 4880 2 [REDACTED] 92 | | |



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 November 1, 2024 to November 30, 2024

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on November 1, 2024 | \$2,150.35 |
| Deposits and other credits | 80.02 |
| Withdrawals and other debits | -0.00 |
| Service fees | -0.00 |
| Ending balance on November 30, 2024 | \$2,230.37 |

Account number:

- # of deposits/credits: 2
- # of withdrawals/debits: 0
- # of days in cycle: 30
- Average ledger balance: \$2,198.35
- Average collected balance: \$2,198.35

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.18.



Security tips

Tips to help protect yourself from trending scams:

- Don't 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 don't know.

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



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B | 6172088



Deposits and other credits

| Date | Description | Amount |
|---|--|----------------|
| 11/13/24 | Online Banking transfer from CHK 6939 Confirmation# 4952968894 | 80.00 |
| 11/29/24 | Interest Earned | 0.02 |
| Total deposits and other credits | | \$80.02 |

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 11/01 | 2,150.35 | 11/13 | 2,230.35 | 11/29 | 2,230.37 |

BUSINESS ADVANTAGE

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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.



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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 November 1, 2024 to November 30, 2024

Account number: [REDACTED] *h*

GROVE GROUP

Account summary

| | |
|---------------------------------------|------------|
| Beginning balance on November 1, 2024 | \$1,411.05 |
| Deposits and other credits | 2,145.83 |
| Withdrawals and other debits | -808.02 |
| Checks | -950.00 |
| Service fees | -0.00 |

Ending balance on November 30, 2024 **\$1,798.86**

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: 37

of withdrawals/debits: 10

of items-previous cycle¹: 3

of days in cycle: 30

Average ledger balance: \$1,103.41

¹Includes checks paid, deposited items and other debits

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

SSM-09-23-0714.B | 5972504

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