

GROVE GROUP TREASURER'S REPORT

September 2024

Prepared by John L, Steve  
& Norma L.

BEGINNING BALANCE \$1,506.34

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

BTX -1 9/6/2024 \$318.50  
 H&W/BTX,SWG 9/13/2024 \$234.50  
 9/18/2024 \$258.00  
 9/25/2024 \$241.50

BRICK-\$5 9/25/2024 \$154.00

ZELLE DONATIONS H&W,2-SWG,GP \$368.65

PAYPAL DONATIONS \$0.00

WATER BILL - CHURCH \$4.25 BAL \$0.00  
 WATER BILL - Ms B's owes \$67.99 \$0.00  
 BOA ADJUSTMENT \$0.00

TOTAL INCOME \$1,575.15  
 MONTHLY BALANCE \$3,081.49

EXPENSES

RENT CK# 1716 \$950.00

ELECTRICITY - RELIANT \$234.39

ATMOS ENERGY \$0.00

DALLAS WATER UTILITIES \$22.75

INTERNET (AT&T) \$69.89

WASTE MANAGEMENT \$68.72

STONEMARKHANKS GROUP COMMERCIAL INSURANCE PR \$0.00

SUPPLIES \$147.15

LITERATURE (LSRSO) \$195.87

BUILDING MAINTENANCE \$15.47

Transferred to savings \$0.00

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 \$1,721.29

TOTAL EXPENSES \$1,721.29  
 ENDING BALANCE \$1,360.20  
 SAVINGS \$2,070.33 \$720.33 INS  
 SUBTOTAL \$3,430.53  
 PRUDENT RESERVE -\$1,350.00  
 AVAILABLE BALANCE \$2,080.53



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 September 1, 2024 to September 30, 2024

Account number: *al*

**GROVE GROUP**

### Account summary

Beginning balance on September 1, 2024	\$1,506.34
Deposits and other credits	1,575.15
Withdrawals and other debits	-771.29
Checks	-950.00
Service fees	-0.00
<b>Ending balance on September 30, 2024</b>	<b>\$1,360.20</b>

# of deposits/credits: 30

# of withdrawals/debits: 11

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 30

Average ledger balance: \$1,111.55

<sup>1</sup>Includes 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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**Deposits and other credits**

Date	Description	Amount
09/03/24	PAYPAL DES:TRANSFER ID:1036664139882 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	10.00
09/03/24	Zelle payment from [REDACTED] Conf# OIPIVZU6N	5.00
09/03/24	PAYPAL DES:TRANSFER ID:1036679061499 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	4.85
09/03/24	PAYPAL DES:TRANSFER ID:1036685479486 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	4.80
09/03/24	Zelle payment from [REDACTED] Conf# 99an0cb4b	3.00
09/05/24	Zelle payment from [REDACTED] Conf# L8GD7O8Q8	30.00
09/06/24	Counter Credit	318.50
09/09/24	Zelle payment from [REDACTED] for "Donation"; Conf# 99anbwsj9	20.00
09/09/24	Zelle payment from Eric Gonzalez Conf# OIPOOTH1Q	2.00
09/09/24	Zelle payment from [REDACTED] for "Donation"; Conf# OQBF1X39M	2.00
09/10/24	Zelle payment from [REDACTED] Conf# OKBF1Q3PM	1.00
09/11/24	Zelle payment from [REDACTED] Conf# dly0y9ii0	10.00
09/12/24	PAYPAL DES:TRANSFER ID:1036876988139 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	209.00
09/13/24	Counter Credit	234.50
09/13/24	PAYPAL DES:TRANSFER ID:1036896232528 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	20.00
09/13/24	Zelle payment from [REDACTED] Conf# OIPT4RHN7	5.00
09/13/24	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY2PC8J2	5.00
09/16/24	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY2WGHF3	5.00
09/18/24	Counter Credit	258.00
09/19/24	PAYPAL DES:TRANSFER ID:1037023912787 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	10.00
09/20/24	Zelle payment from [REDACTED] Conf# 1L43II4L7	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
09/23/24	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY3CQGY2	10.00
09/23/24	PAYPAL DES:TRANSFER ID:1037064148239 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	5.00
09/23/24	Zelle payment from [REDACTED] Conf# AAONOT38Z	5.00
09/24/24	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY3GNXYG	5.00
09/25/24	Counter Credit	241.50
09/26/24	PAYPAL DES:TRANSFER ID:1037161258324 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	105.00
09/27/24	Zelle payment from [REDACTED] Conf# 07BX13EO1	20.00
09/30/24	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOY3WYQ37	5.00
09/30/24	Zelle payment from [REDACTED] ABERNATHY Conf# 99aog8zbp	1.00

**Total deposits and other credits** **\$1,575.15**

**Withdrawals and other debits**

Date	Description	Amount
09/03/24	Reliant Energy DES:0121D ID:000071875682 INDN:[REDACTED] CO ID:8760655567 PPD	-234.39
09/17/24	WASTE MANAGEMENT DES:PAYMENT ID:000082216483002 INDN:GROVE GROUP CO ID:9580653001 PPD PMT INFO:Log in to the MY WM Account Page for pay ment details.	-68.72

Card account # XXXX XXXX XXXX 1299

09/19/24	CHECKCARD 0918 AMAZON MKTPL*OR1KP90Y3 Amzn.com/billWA 24692164262104641709837 CKCD 5942 XXXXXXXXXXXXX1299 XXXX XXXX XXXX 1299	-15.47
<b>Subtotal for card account # XXXX XXXX XXXX 1299</b>		<b>-\$15.47</b>

Card account # XXXX XXXX XXXX 2424

09/03/24	CHECKCARD 0831 SAMSCLUB.COM 888-746-7726 AR 24226384245370307587418 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-31.42
09/16/24	CHECKCARD 0913 SAMSCLUB.COM 888-746-7726 AR 24226384259370991887564 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-53.83
09/19/24	CHECKCARD 0918 SAMSCLUB #6265 IRVING TX 24455014262141008938116 CKCD 5300 XXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-61.90
<b>Subtotal for card account # XXXX XXXX XXXX 2424</b>		<b>-\$147.15</b>

Card account # XXXX XXXX XXXX 2571

09/09/24	CHECKCARD 0906 ATT*BILL PAYMENT 800-288-2020 TX 24692164250105139998661 CKCD 4814 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-69.89
09/11/24	CHECKCARD 0910 GDP*Lone Star Regional 480-5058800 TX 24755424254292544455491 CKCD 7399 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-195.87
09/20/24	PURCHASE 0919 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	-17.05
09/23/24	CHECKCARD 0920 DALLAS WATER AUTOPAY 214-651-1441 TX 24036294264716198227216 RECURRING CKCD 9399 XXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-22.75
<b>Subtotal for card account # XXXX XXXX XXXX 2571</b>		<b>-\$305.56</b>
<b>Total withdrawals and other debits</b>		<b>-\$771.29</b>



**Checks**

Date	Check #	Amount
09/09/24	1716	-950.00
<b>Total checks</b>		<b>-\$950.00</b>
<b>Total # of checks</b>		<b>1</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/30/24. 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](http://bankofamerica.com/businessfeesataglance).

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	1,506.34	09/12	644.92	09/23	982.70
09/03	1,268.18	09/13	909.42	09/24	987.70
09/05	1,298.18	09/16	860.59	09/25	1,229.20
09/06	1,616.68	09/17	791.87	09/26	1,334.20
09/09	620.79	09/18	1,049.87	09/27	1,354.20
09/10	621.79	09/19	982.50	09/30	1,360.20
09/11	435.92	09/20	985.45		

**Check images**

Account number: [REDACTED]  
Check number: 1716 | Amount: \$950.00

GROVE GROUP 2084 N JIM MILLER RD STE 103C DALLAS, TX 75217-1486		1716 23-2118 TX 1716
Pay To The Order of	<i>Chilley Properties</i>	\$ 950.00
Order of	<i>Nine Hundred Fifty and 00/100</i>	
BANK OF AMERICA		
ACH-NY 1000320		
For	<i>Sept Rent</i>	
⑆ 1 0000 25 ⑆ [REDACTED]		



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## Your Business Investment Account


for September 1, 2024 to September 30, 2024

**GROVE GROUP**

### Account summary

Beginning balance on September 1, 2024	\$2,070.31
Deposits and other credits	0.02
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on September 30, 2024</b>	<b>\$2,070.33</b>

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$0.14.

Account number: 

# of deposits/credits: 1  
 # of withdrawals/debits: 0  
 # of days in cycle: 30  
 Average ledger balance: \$2,070.31  
 Average collected balance: \$2,070.31

## Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](https://bofa.com/HelpPreventFraud)



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-03-24-0504.B | 6490905

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**Deposits and other credits**

Date	Description	Amount
09/30/24	Interest Earned	0.02

**Total deposits and other credits** **\$0.02**

**Daily ledger balances**


Date	Balance (\$)	Date	Balance(\$)
09/01	2,070.31	09/30	2,070.33

**BANK OF AMERICA BUSINESS ADVANTAGE**



### Online alerts help keep you informed

Know when transactions have posted and when payments are due to help you avoid late fees and finance charges. Sign up for **Alerts** today! Scan this code to sign in to Business Advantage 360, visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) or sign in to the Mobile Banking App.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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