

GROVE GROUP TREASURER'S REPORT

June 2025 Prepared by Norma L., Chris T., and Paul P.

~~~~~INCOME~~~~~

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

1-Step working guide, 1-Brick

2-Basic Text

1-Basic Text

1-Brick

42nd Anniversary includes T-shirts, Food, Raffle & Auction

ZELLE DONATIONS

PAYPAL DONATIONS

WATER BILL - CHURCH

Ms. B's Event Hall

\$44.03 841
\$32.41

Date Amount

6/6/2025 \$347.50

6/16/2025 \$458.50

6/20/2025 \$261.00

6/30/2025 \$234.50

6/30/2025 \$933.00

\$845.86

\$217.25

\$0.00

\$0.00

\$0.00

TOTAL INCOME

\$3,297.61
\$5,601.78

~~~~~EXPENSES~~~~~

RENT CK #1726 6/2/22

RELIANT ENERGY

WASTE MANAGEMENT

ATMOS ENERGY

DALLAS WATER UTILITIES for May

DALLAS WATER UTILITIES for June

AT&T WI-FI

Your Choice T-shirt vendor

42nd Anniversary additional Food

42nd Anniversary Decorations

42nd Anniversary Banner

Zelle payment to member for Raffle Baskets

SUPPLIES Sam's, Walmart Incl/ Coffee, creamer, sugar, paper goods

LITERATURE (LSRSC)

Building Maintenance

Transfer to Savings

ZOOM

DASC DONATION 10%

LSRNA DONATION 5%

NAWS DONATION (Apr, Jun, Aug, Oct, Dec, Feb)

\$950.00

\$180.18

\$254.28

\$109.70

\$34.72

\$30.18

\$75.27

\$337.50

\$59.23

\$22.71

\$17.32

\$70.00

\$216.63

\$101.85

\$137.48

\$80.00

\$18.12

\$0.00

\$0.00

\$63.66

\$2,758.83

TOTAL EXPENSES

ENDING CHECKING BALANCE

-\$2,758.83
\$2,842.95

BEGINNING SAVINGS

\$1,970.48

TOTAL DEPOSITS

\$80.00

ENDING SAVINGS BALANCE

\$2,050.50

PRUDENT RESERVE

-\$1,400.00

APPROX ANNUAL RENTAL INSURANCE

-\$600.00
\$50.50



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 June 1, 2025 to June 30, 2025

Account number: [REDACTED]

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on June 1, 2025 | \$2,304.17 |
| Deposits and other credits | 3,297.61 |
| Withdrawals and other debits | -1,471.33 |
| Checks | -1,287.50 |
| Service fees | -0.00 |
| Ending balance on June 30, 2025 | \$2,842.95 |

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: 49

of withdrawals/debits: 24

of items-previous cycle¹: 1

of days in cycle: 30

Average ledger balance: \$1,706.22

¹Includes checks paid, deposited items and other debits

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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 |
|----------|--|--------|
| 06/04/25 | Zelle payment from [REDACTED] for "SURVIVAL KIT BOOKLET"; Conf# TOYWHM8RN | 25.00 |
| 06/05/25 | Zelle payment from [REDACTED] Conf# 03B31IHH5 | 20.00 |
| 06/05/25 | Zelle payment from [REDACTED] Conf# AA0SRP56m | 5.00 |
| 06/06/25 | Counter Credit | 347.50 |
| 06/06/25 | Zelle payment from [REDACTED] Conf# 99bb63u6i | 35.80 |
| 06/06/25 | Zelle payment from [REDACTED] Conf# R50FXQFLM | 5.00 |
| 06/09/25 | Zelle payment from [REDACTED] for "7th trad"; Conf# 09TP1D995 | 10.00 |
| 06/09/25 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYX2426R | 10.00 |
| 06/09/25 | Zelle payment from [REDACTED] Conf# N8QOBX399 | 2.00 |
| 06/10/25 | PAYPAL DES:TRANSFER ID:1042771799606 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 5.00 |
| 06/11/25 | PAYPAL DES:TRANSFER ID:1042791327196 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 206.25 |
| 06/12/25 | Zelle payment from [REDACTED] for "Donations for the 42nd Anniversary baskets"; Conf# OJEZKOG3 | 20.00 |
| 06/12/25 | Zelle payment from [REDACTED] for "7th tradition"; Conf# X7CU1WA12 | 5.00 |
| 06/13/25 | Zelle payment from [REDACTED] for "bills"; Conf# 99bbyvcr7 | 42.81 |
| 06/16/25 | Counter Credit | 458.50 |
| 06/20/25 | Counter Credit | 261.00 |
| 06/20/25 | Zelle payment from [REDACTED] for "7th tradition (20)t-shirt 4x (20)"; Conf# 0UBQ1YH4M | 40.00 |
| 06/20/25 | Zelle payment from [REDACTED] for "a"; Conf# 99bctdyh8 | 26.00 |
| 06/20/25 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYXY2C8F | 10.00 |
| 06/23/25 | Zelle payment from [REDACTED] for "It Works How & Why"; Conf# 0JF9SJQE7 | 12.00 |
| 06/23/25 | Zelle payment from [REDACTED] Conf# 8PZJJ3OY2 | 10.00 |
| 06/23/25 | Zelle payment from [REDACTED] for "7th trad"; Conf# OAIUFYG4P | 10.00 |

continued on the next page

Important information about payment scams

We will never

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it is likely a scam.

Treat Zelle® payments like cash – once you send money, you are unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM-07-24-0374.8 | 6798566

Deposits and other credits - continued

| Date | Description | Amount |
|---|---|-------------------|
| 06/23/25 | Zelle payment from [REDACTED] Conf# NS81WQWXM | 2.00 |
| 06/24/25 | PAYPAL DES:TRANSFER ID:1043063266365 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD | 6.00 |
| 06/25/25 | Zelle payment from [REDACTED] Conf# u0dny5gws <i>T shirts</i> | 40.00 |
| 06/25/25 | Zelle payment from [REDACTED] for "Large Anniversary T-Shirt"; Conf# a0anuow52 | 20.00 |
| 06/25/25 | Zelle payment from [REDACTED] for "T SHIRT MEDIUM"; Conf# TOYYKNT7R | 20.00 |
| 06/25/25 | Zelle payment from [REDACTED] for "42ND ANNIVERSARY T-SHIRT"; Conf# TOYYKNCY8 | 20.00 |
| 06/25/25 | Zelle payment from [REDACTED] for "T-SHIRT SIZE MED"; Conf# TOYYKNCP2 | 20.00 |
| 06/25/25 | Zelle payment from [REDACTED] for "Donation"; Conf# OJF7RE250 | 5.00 |
| 06/26/25 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYYLPFKK | 40.00 |
| 06/26/25 | Zelle payment from [REDACTED] for "Size Medium & Large Anniversary Shirt"; Conf# OAP8BUHTT | 40.00 |
| 06/27/25 | Zelle payment from [REDACTED] for "Two T-Shirts, Medium and Large"; Conf# d86h3ily0 | 40.00 |
| 06/27/25 | Zelle payment from [REDACTED] for "2 Large anniversary shirts"; Conf# 99bdixfaq | 40.00 |
| 06/27/25 | Zelle payment from [REDACTED] for "bills"; Conf# 99bdl5376 | 39.25 |
| 06/30/25 | Counter Credit | 933.00 |
| 06/30/25 | Counter Credit | 234.50 |
| 06/30/25 | Zelle payment from [REDACTED] for "t-shirts, tickets and donations"; Conf# qcjl68juc | 50.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "ring auction"; Conf# 99bdtmkzo | 30.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "T shirt tickets"; Conf# gn0a6ymp0 | 30.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "Medium T Shirt"; Conf# 8IYUK1UK5 | 25.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "T shirt for Laura medium"; Conf# OASG40INU | 20.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "Tshirt Medium"; Conf# OJFFXU8QI | 20.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "XL T-Shirt"; Conf# 99bdt8jwa | 20.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "STRING BEANS"; Conf# TOYZ44JAR | 11.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "Raffle"; Conf# SBROVMQ49 | 10.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "donation- food"; Conf# OASM2ZFEP | 5.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "anniversary food"; Conf# p1lggkr7 | 5.00 |
| 06/30/25 | Zelle payment from [REDACTED] for "bills"; Conf# 99bdxodj0 | 5.00 |
| Total deposits and other credits | | \$3,297.61 |

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|---------|
| 06/02/25 | Reliant Energy DES:0121D ID:000071875682 INDN: [REDACTED] CO ID:8760655567 PPD | -180.18 |
| 06/05/25 | Zelle payment to [REDACTED] Conf# k4hxeqgkl <i>Bldg Maint - Paint (white)</i> | -100.00 |
| 06/17/25 | 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. | -254.28 |

continued on the next page



Your checking account

GROVE GROUP | Account # [REDACTED] | June 1, 2025 to June 30, 2025

Withdrawals and other debits - continued

| Date | Description | Amount |
|--|--|--------------------|
| 06/23/25 | Zelle payment to [REDACTED] for "For 3 raffle baskets"; Conf# c20v5u25o | -70.00 |
| 06/24/25 | Zelle payment to [REDACTED] for "42nd Anniv. banner"; Conf# roik9kecl | -17.32 |
| 06/24/25 | ATMOS ENERGY RCR DES:UTIL PYMT ID:004032450845 INDN:GROVE GROUP CO ID:9000000091 WEB | -109.70 |
| 06/30/25 | Zelle payment to Grove Group for "anniversary food"; Conf# p1lggkrr7 | -5.00 |
| 06/30/25 | Online Banking transfer to SAV 4621 Confirmation# 4116365800 | -80.00 |
| Card account # XXXX XXXX XXXX 1299 | | |
| 06/11/25 | CHECKCARD 0611 WM SUPERCENTER GARLAND TX CKCD 5411 XXXXXXXXXXXX1299 XXXX XXXX XXXX 1299 <i>B-M Paint Supplies</i> | -37.48 |
| Subtotal for card account # XXXX XXXX XXXX 1299 | | -37.48 |
| Card account # XXXX XXXX XXXX 2571 | | |
| 06/05/25 | CHECKCARD 0603 SAMSCLUB.COM 888-746-7726 AR 24226385155010505311162 CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -92.88 |
| 06/09/25 | CHECKCARD 0607 SAMSCLUB.COM 888-746-7726 AR 24226385159010642591482 CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -41.25 |
| 06/20/25 | PURCHASE 0619 ZOOM.COM 888-799-9666 ZOOM.US CA | -18.12 |
| 06/26/25 | CHECKCARD 0624 SAMSCLUB.COM 888-746-7726 AR 24226385176011242255337 CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -82.50 |
| 06/26/25 | CHECKCARD 0625 GDP*LSRSO Dallas TX 24793385176001748818079 CKCD 7399 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -101.85 |
| 06/30/25 | CHECKCARD 0626 SAMSCLUB.COM 888-746-7726 AR 24226385178011316228820 CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -10.56 |
| 06/30/25 | CHECKCARD 0629 NA WORLD SERVICES DONORBOX.ORG/CA 24492165180100019139787 RECURRING CKCD 8398 XXXXXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -63.66 |
| Subtotal for card account # XXXX XXXX XXXX 2571 | | -\$410.82 |
| Card account # XXXX XXXX XXXX 4972 | | |
| 06/05/25 | CHECKCARD 0604 ATT*BILL PAYMENT 800-288-2020 TX 24692165156100137689992 CKCD 4814 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972 | -75.27 |
| 06/16/25 | CHECKCARD 0613 DALLAS WATER UTILITIES 214-651-1441 TX 24036295164744682900260 CKCD 4900 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972 | -34.72 |
| 06/17/25 | CHECKCARD 0616 AMAZON MKTPL*NA5RA65T1 Amzn.com/billWA 24692165167100455050907 CKCD 5942 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972 <i>Decorations</i> | -8.65 |
| 06/24/25 | CHECKCARD 0623 AMAZON MKTPL*NQ1TX7T42 Amzn.com/billWA 24692165174103673326621 CKCD 5942 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972 <i>Decorations</i> | -14.06 |
| 06/27/25 | CHECKCARD 0626 DALLAS WATER AUTOPAY 214-651-1441 TX 24036295177744566608448 CKCD 4900 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972 | -30.18 |
| 06/27/25 | SAMS CLUB #637 06/27 #000752105 PURCHASE 6185 RETAIL RD DALLAS TX <i>Food</i> | -43.67 |
| Subtotal for card account # XXXX XXXX XXXX 4972 | | -\$206.55 |
| Total withdrawals and other debits | | -\$1,471.33 |

Checks

| Date | Check # | Amount |
|----------|---------|---------|
| 06/04/25 | 1726 | -950.00 |

| Date | Check # | Amount |
|----------|---------|---------|
| 06/25/25 | 1727 | -337.50 |

Total checks **-\$1,287.50**

Total # of checks **2**



GROVE GROUP | Account # [REDACTED] | June 1, 2025 to June 30, 2025

Check images

Account number: [REDACTED]
Check number: 1726 | Amount: \$950.00

| | | |
|---|-----------|---------------------------|
| GROVE GROUP 2064 N JIM MILLER RD STE 1000 DALLAS, TX 75217-1465 | | 1726 32 MAY 25 1726 |
| Date: 6/2/2025 | | |
| Pay To The Order Of: Callahan Properties | \$ 950.00 | |
| Five Hundred Fifty 00/100 | | |
| BANK OF AMERICA | | |
| For: Time Rent | | |
| Norma Lopez | | |
| ⑆11000025⑆ | | |

Check number: 1727 | Amount: \$337.50

| | | |
|---|-----------|---------------------------|
| GROVE GROUP 2064 N JIM MILLER RD STE 1000 DALLAS, TX 75217-1465 | | 1727 32 MAY 25 1727 |
| Date: 6/24/25 | | |
| Pay To The Order Of: Your Choice | \$ 337.50 | |
| Three hundred thirty seven 50/100 | | |
| BANK OF AMERICA | | |
| For: Shift down payment | | |
| Norma Lopez | | |
| ⑆11000025⑆ | | |



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 June 1, 2025 to June 30, 2025

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on June 1, 2025 | \$1,970.48 |
| Deposits and other credits | 80.02 |
| Withdrawals and other debits | -0.00 |
| Service fees | -0.00 |
| Ending balance on June 30, 2025 | \$2,050.50 |

of deposits/credits: 2

of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$1,973.14

Average collected balance: \$1,973.14

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.11.

Account number: [REDACTED]



Security tips

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they are 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 QRC feature, certain information is collected from your mobile device for business purposes.



SSM-TC-24-0281.A1 | 6172088



Your savings account

GROVE GROUP | Account # [REDACTED] | June 1, 2025 to June 30, 2025

Deposits and other credits

| Date | Description | Amount |
|----------------------------------|--|---------|
| 06/30/25 | Online Banking transfer from CHK 6939 Confirmation# 4116365800 | 80.00 |
| 06/30/25 | Interest Earned | 0.02 |
| Total deposits and other credits | | \$80.02 |

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) |
|-------|--------------|-------|-------------|
| 06/01 | 1,970.48 | 06/30 | 2,050.50 |

BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

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

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-12-24-0085.B | 7199262

R16P20A1:V36

42nd Anniversary Event

INCOME

| DAY | DATE | DESCRIPTION | TIME | DONATION |
|-----|-----------|--------------------|------|-------------------------------------|
| Sat | 6/28/2025 | T-Shirts | | \$155.00 Cash Before event |
| | | | | \$237.00 Cash During event |
| | | | | \$426.00 Zelle |
| | | Food sales | 3:00 | \$50.00 |
| | | | 4:00 | \$50.00 |
| | | | 4:25 | \$50.00 |
| | | | 4:39 | \$75.00 |
| | | | 5:00 | \$50.00 |
| | | | 5:30 | \$35.00 |
| | | | 6:00 | \$40.22 |
| | | | 7:00 | \$22.78 |
| | | Donation by member | | \$11.00 Zelle |
| | | Donation by member | | \$20.00 For Raffle baskets |
| | | Raffle | | \$133.00 Cash |
| | | | | \$15.00 Zelle |
| | | Auction | | \$120.00 Cash |
| | | | | \$30.00 Zelle for Ring |
| | | | | \$90.00 July-Zelle MK purse, Tshirt |

EXPENSE

| | |
|----------|-----------------------|
| T-Shirts | -\$426.00 Prepayment |
| | -\$337.50 After event |
| Sam's | -\$10.56 |
| Sam's | -\$43.67 |
| Amazon | -\$14.06 |
| Amazon | -\$8.65 |

TOTAL \$769.56

Note: Remaining T-shirts 10 XL, 10 2XL, 2-3XL (1 T-shirt given to member who won T-shirt design contest)