

GROVE GROUP TREASURER'S REPORT

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

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)		Date	Amount
		BEGINNING CHECKING BALANCE	
1-Step working guide, 1-Brick		6/6/2025	\$347.50
2-Basic Text		6/16/2025	\$458.50
1-Basic Text		6/20/2025	\$261.00
1-Brick		6/30/2025	\$234.50
42nd Anniversary includes T-shirts, Food, Raffle & Auction			
ZELLE DONATIONS			
WATER BILL - CHURCH	\$44.03	Ms. B's Event Hall	\$32.41
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 WiFi			
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 Inc/ Coffee, creamer, sugar, paper goods			
LITERATURE (LSRSO)			
Building Maintenance			
Transfer to Savings			
ZOOM			
DASC DONATION 10%			
LSRNA DONATION 5%			
NAWS DONATION (Apr, Jun, Aug, Oct, Dec, Feb)			
		TOTAL INCOME	\$3,297.61
			\$5,601.78
			\$2,304.11

TOTAL DEPOSITS	\$460.00
ENDING SAVINGS BALANCE	\$2,050.50
PRUDENT RESERVE	\$1,400.00
APPROX. ANNUAL RENTAL INSURANCE	\$1,600.00



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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SSM-09-24-0005.B | 6936906

Your checking account



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

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# 03B31HH5	20.00
06/05/25	Zelle payment from [REDACTED] Conf# AAOSRP56m	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# 0JEZKOGE3	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# 0JF95JQE7	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-07-24-03748 | 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# u0dn5gws <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# TOYYKNYC8	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# 0JF7RE250	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# 99bdlxfaq	40.00
06/27/25	Zelle payment from [REDACTED] for "bills"; Conf# 99bdI5376	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# 0ASG40INU	20.00
06/30/25	Zelle payment from [REDACTED] for "Tshirt Medium"; Conf# 0JFFXU8QI	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# TOYZ44J4R	11.00
06/30/25	Zelle payment from [REDACTED] for "Raffle"; Conf# 5BR0VMQ49	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# p1lggnr7	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:2INDA WORKS CO ID:8760655567 PPD	-180.18
06/05/25	Zelle payment to [REDACTED] Conf# k4hxegk1 <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 payment 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 1299 B.M. Paint Supplies	-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 XXXXXXXXXXXX2571 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 Decorations	-8.65
06/24/25	CHECKCARD 0623 AMAZON MKTPL*NQ1TX7T42 Amzn.com/billWA 24692165174103673326621 CKCD 5942 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972 Decorations	-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 Food	-43.67
	Subtotal for card account # XXXX XXXX XXXX 4972	-\$206.55
Total withdrawals and other debits -\$1,471.33		

Checks

Date	Check #	Amount	Date	Check #	Amount
06/04/25	1726	-950.00	06/25/25	1727	-337.50
				Total checks	-\$1,287.50
				Total # of checks	2

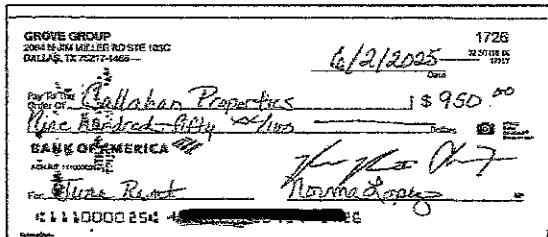


GROVE GROUP | Account # [REDACTED] | June 1, 2025 to June 30, 2025

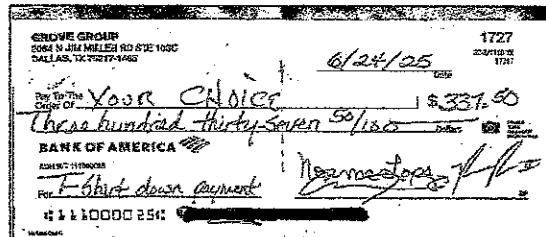
Check images

Account number: [REDACTED]

Check number: 1726 | Amount: \$950.00



Check number: 1727 | Amount: \$337.50





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 Investment Account

for June 1, 2025 to June 30, 2025

Account number: [REDACTED]

GROVE GROUP

Account summary

Beginning balance on June 1, 2025	\$1,970.48	# of deposits/credits: 2
Deposits and other credits	80.02	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$1,973.14
Ending balance on June 30, 2025	\$2,050.50	Average collected balance: \$1,973.14

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



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.

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SSM-10-24-0281.A1 | 5172088

Your savings account



GROVE GROUP | Account # 0000000000000000 | 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

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

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SSM-12-24-0085.B | 7199262

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		<u>-\$8.65</u>
			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)