

GROVE GROUP TREASURER'S REPORT

July 2025

Prepared by: Norma L. Paul P.

~~~~~INCOME~~~~~

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)	Date	Amount	BEGINNING BALANCE	2,842.95
Week of 6/30/2025 - 7/3/2025	7/3/2025	360.00		
Week of 7/5/2025 - 7/11/2025	7/11/2025	336.00		
Week of 7/12/2025 - 7/18/2025	7/18/2025	333.00		
Week of 7/19/2025 - 7/25/2025	7/28/2025	223.50		
Week of 7/26/2025 - 7/31/2025	7/31/2025	357.50		
ZELLE 7th Tradition Donations, Literature	7/31/2025	330.50		
PAYPAL 7th Tradition Donations, Literature	7/31/2025	233.29		
WATER BILL - CHURCH \$31.96 Credit Balance		-		
WATER BILL - Ms B's Event Center - Owes \$44.47		-		
TOTAL INCOME			2,173.79	

~~~~~EXPENSES~~~~~

ELECTRICITY - RELIANT	426.00	
ZELLE PAYMENT-ANNIV T-SHIRT BALANCE	75.27	
INTERNET (AT&T Business)	254.17	
WASTE MANAGEMENT	103.15	
ATMOS ENERGY	77.70	
LITERATURE (LSRSO)	226.17	
SUPPLIES SAM'S CLUB 116.99, 62.86, 46.32	18.12	
ZOOM	36.23	
DALLAS WATER UTILITIES Divided by 3 = 12.06	-	
NAWS DONATION	-	
RENT CK # 1728	1,000.00	
TOTAL EXPENSES		5,016.74

ENDING BALANCE	<u>(2,471.35)</u>
SAVINGS BEGINNING BALANCE	<u>2,545.39</u>
INTEREST	2,050.50
PRUDENT RESERVE	0.02
Approx Renters Insurance	(1,400.00)
AMOUNT AVAILABLE	(600.00)
	50.52



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 July 1, 2025 to July 31, 2025

Account number: XXXXXXXXXXXX

GROVE GROUP

Account summary

Beginning balance on July 1, 2025	\$2,842.95
Deposits and other credits	2,173.79
Withdrawals and other debits	-1,471.35
Checks	-1,000.00
Service fees	-0.00
Ending balance on July 31, 2025	\$2,545.39

of deposits/credits: 30

of withdrawals/debits: 12

of items-previous cycle¹: 3

of days in cycle: 31

Average ledger balance: \$2,205.04

¹Includes checks paid, deposited items and other debits

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Data connection required. Carrier fees may apply.



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Deposits and other credits

Date	Description	Amount
07/01/25	Zelle payment from [REDACTED] for "for Auction item MK purse"; Conf# 99be8866p	80.00
07/01/25	PAYPAL DES:TRANSFER ID:1043217143416 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	7.00
07/02/25	Zelle payment from [REDACTED] for "Rent"; Conf# 99beakdfw	50.00
07/03/25	Counter Credit	360.00
07/03/25	Zelle payment from [REDACTED] Conf# ONBY1Q7JC	20.00
07/07/25	Zelle payment from [REDACTED] for "G"; Conf# 99bejznm1	29.50
07/07/25	Zelle payment from [REDACTED] for "silent auction + 7th tradition"; Conf# 99belhnx2	10.00
07/07/25	Zelle payment from [REDACTED] for "7th trad B-day night"; Conf# 99beqf269	10.00
07/07/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYZT496X	5.00
07/08/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOYZVQPBD	5.00
07/11/25	Counter Credit	336.00
07/11/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZ27WFTH	5.00
07/14/25	PAYPAL DES:TRANSFER ID:1043472253674 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	214.75
07/14/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZ2J45MV	30.00
07/14/25	Zelle payment from [REDACTED] Conf# OJFTACNK4	5.00
07/14/25	Zelle payment from [REDACTED] for "Basket donation coffee"; Conf# gj3nbdhcj	5.00
07/15/25	PAYPAL DES:TRANSFER ID:1043522294270 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	9.68
07/15/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZ2KSPF7	5.00
07/18/25	Counter Credit	333.00
07/21/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZ342L44	5.00
07/21/25	Zelle payment from [REDACTED] for "COFFEE"; Conf# TOZ342HJB	5.00
07/21/25	Zelle payment from [REDACTED] Conf# OJGOG6FTP	3.00

continued on the next page

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Deposits and other credits - continued

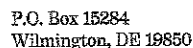
Date	Description	Amount
07/23/25	Zelle payment from [REDACTED] for "7 TRADITION"; Conf# TOZ3DHB35	5.00
07/24/25	Zelle payment from [REDACTED] Conf# 0LBA1V7ZZ	20.00
07/28/25	Counter Credit	223.50
07/28/25	Zelle payment from [REDACTED] for "Basic Text"; Conf# 0CBT4UI42	13.00
07/28/25	Zelle payment from [REDACTED] for "7th tradition"; Conf# 99bh5hv5c	10.00
07/29/25	Zelle payment from [REDACTED] for "7th tradition"; Conf# ILCFUX2VL	10.00
07/29/25	PAYPAL DES:TRANSFER ID:1043807171608 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	1.86
07/31/25	Counter Credit	357.50
Total deposits and other credits		\$2,173.79

Withdrawals and other debits

Date	Description	Amount
07/03/25	Reliant Energy DES:0121D ID:000071875682 INDN:[REDACTED] CO ID:8760655567 PPD	-254.54
07/07/25	Zelle payment to [REDACTED] for "Anniv. tshirt balance"; Conf# o4vb0rz7l	-426.00
07/08/25	ATT DES:PAYMENT ID:XXXXXXXXXEPAYN INDN:ABC CO ID:9864031004 PPD	-75.27
07/15/25	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.	-254.17
07/24/25	ATMOS ENERGY RCR DES:UTIL PYMT ID:004032450845 INDN:GROVE GROUP CO ID:9000000091 WEB	-103.15
Card account # XXXX XXXX XXXX 2571		
07/07/25	CHECKCARD 0705 GDP*LSR50 Dallas TX 24793385186002194980072 CKCD 7399 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-77.70
07/11/25	CHECKCARD 0709 SAMSCLUB.COM 888-746-7726 AR 24226385191011772322755 CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-116.99
07/18/25	CHECKCARD 0718 SAMS CLUB #626 IRVING TX CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-62.86
07/21/25	PURCHASE 0719 ZOOM.COM 888-799-9666 ZOOM.US CA	-18.12
07/25/25	CHECKCARD 0723 SAMSCLUB.COM 888-746-7726 AR 24226385205012287190624 CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-46.32
Subtotal for card account # XXXX XXXX XXXX 2571		-\$321.99
Card account # XXXX XXXX XXXX 4972		
07/30/25	CHECKCARD 0729 DALLAS WATER AUTOPAY 214-651-1441 TX 24036295210742123047653 RECURRING CKCD 4900 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972	-36.23
Subtotal for card account # XXXX XXXX XXXX 4972		-\$36.23
Total withdrawals and other debits		-\$1,471.35

Checks

Date	Check #	Amount
07/08/25	1728	-1,000.00
Total checks		-\$1,000.00
Total # of checks		1



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for July 1, 2025 to July 31, 2025

GROVE GROUP

Account number: 4103 1182

Account summary

Beginning balance on July 1, 2025	\$2,050.50
Deposits and other credits	0.02
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on July 31, 2025	\$2,050.52

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$2,050.50

Average collected balance: \$2,050.50

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.13.

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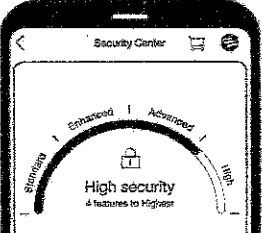
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Deposits and other credits

Date	Description	Amount
07/31/25	Interest Earned	0.02
Total deposits and other credits		\$0.02

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	2,050.50	07/31	2,050.52




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