

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                    | 7/25/2025 | 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       |           |        |                   |          |
| WATTER BILL - Ms B's Event Center - Owes \$44.47 |           |        |                   |          |
|                                                  |           |        | TOTAL INCOME      | 2,173.79 |

~~~~ EXPENSES~~~~

| ELECTRICITY - RELIANT | | | | |
|---|--|--|---------------------------|------------|
| ZELLE PAYMENT-ANNIV T-SHIRT BALANCE | | | | |
| INTERNET (AT&T Business) | | | | |
| WASTE MANAGEMENT | | | | |
| ATMOS ENERGY | | | | |
| LITERATURE (LRSRO) | | | | |
| SUPPLIES SAM'S CLUB 116.99, 62.86, 46.32 | | | | |
| ZOOM | | | | |
| DALLAS WATER UTILITIES Divided by 3 = 12.06 | | | | |
| NAWS DONATION | | | | |
| RENT Ck# 1728 | | | | |
| | | | TOTAL EXPENSES | (2,471.35) |
| | | | ENDING BALANCE | 2,545.39 |
| | | | SAVINGS BEGINNING BALANCE | 2,050.50 |
| | | | INTEREST | 0.02 |
| | | | PRUDENT RESERVE | (1,400.00) |
| | | | Approx Renters insurance | (600.00) |
| | | | AMOUNT AVAILABLE | 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: ~~400-000000000000~~

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 |

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: 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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SSM-12-24-0270.C | 7457437

Your checking account



GROVE GROUP | Account # 412110988 | July 1, 2025 to July 31, 2025

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# 0JFTACNK4 | 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# 0JG0G6FTP | 3.00 |

continued on the next page

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SSM-09-24-0541A | 6490905

Deposits and other credits - continued

| Date | Description | Amount |
|---|--|-------------------|
| 07/23/25 | Zelle payment from [REDACTED] for "7 TRADITION"; Conf# T0Z3DHB35 | 5.00 |
| 07/24/25 | Zelle payment from [REDACTED] S Conf# 0LBA1V7ZZ | 20.00 |
| 07/28/25 | Counter Credit | 223.50 |
| 07/28/25 | Zelle payment from [REDACTED] for "Basic Text"; Conf# OCBT4UI42 | 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 ID:PAYPALSD11 PPD | CO 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] S ID:8760655567 PPD | CO -254.54 |
| 07/07/25 | Zelle payment to [REDACTED] for "Anniv. tshirt balance"; Conf# o4vb0rz7 | -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 payment 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*LSRSO Dallas TX 24793385186002194980072 CKCD 7399 XXXXXXXXXXXX2571 XXXX XXXX 2571 | -77.70 |
| 07/11/25 | CHECKCARD 0709 SAMSCLUB.COM 888-746-7726 AR 24226385191011772322755 CKCD 5300 XXXXXXXXXXXX2571 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 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 XXXXXXXXXX4972 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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Tampa, FL 33622-5118

Your Business Investment Account

for July 1, 2025 to July 31, 2025

Account number: 400-12345678901234567890

GROVE GROUP

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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SSM-09-24-0541A 1 6490905



GROVE GROUP | Account # 4000-0000-0000 | July 1, 2025 to July 31, 2025

Your savings account

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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