

GROVE GROUP TREASURER'S REPORT**November 2025 Prepared by: Norma L., Paul P., Laura G.****~~~~INCOME~~~~**

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)	Date	Amount	BEGINNING BALANCE	673.40
	11/7/2025	357.50		
	11/14/2025	347.00		
	11/20/2025	325.50		
PAYPAL 7th Tradition Donations, Literature		350.00		
ZELLE 7th Tradition Donations, Literature		334.75		
WATER BILL - CHURCH \$3 Credit Owes 7.19				
Online Banking Transfer from Savings 4621	11/5/2025	400.00	TOTAL INCOME	1,714.75
Online Banking Transfer from Savings 4621	11/13/2025	420.00	TRANSFER FROM SAVINGS	820.00
		2,534.75		2,534.75

~~~~ EXPENSES~~~~

ELECTRICITY - RELIANT				
SAM'S CLUB SUPPLIES	11/3/2025	35.60		
AT&T INTERNET	11/5/2025	75.27		
WASTE MANAGEMENT	11/14/2025	255.11		
RENTER'S INSURANCE to *HISCOX INC	11/14/2025	420.00		
ATMOS ENERGY	11/25/2025	106.62		
SUPPLIES SAM'S CLUB	11/24/2025	45.39		
ZELLE to TOWN EAST GROUP for LITERATURE	11/25/2025	49.00		
ZOOM	11/20/2025	18.12		
DALLAS WATER UTILITIES	11/25/2025	30.58		
DASC DONATION 10%		-		
LSRNA DONATION 5%		-		
NAWS DONATION		-		
	Subtotal	1,035.69	TOTAL EXPENSES	2,051.69
RENT CK # 1732	11/5/2025	1,000.00	ENDING BALANCE	1,156.46
Service fees		16.00		
		2,051.69	SAVINGS BEGINNING BALANCE	1,600.57
			INTEREST	0.01
			TRANSFER FROM SAVINGS	-820.00
			AMOUNT AVAILABLE	780.58
			PRUDENT RESERVE	1,400.00



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 November 1, 2025 to November 30, 2025

Account number: [REDACTED]

GROVE GROUP

Account summary

Beginning balance on November 1, 2025	\$673.40
Deposits and other credits	2,534.75
Withdrawals and other debits	-1,035.69
Checks	-1,000.00
Service fees	-16.00
Ending balance on November 30, 2025	\$1,156.46

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: 42

of withdrawals/debits: 11

of items-previous cycle¹: 2

of days in cycle: 30

Average ledger balance: \$806.77

¹Includes checks paid, deposited items and other debits

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Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



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Your checking account



GROVE GROUP | Account # 4000000000 | November 1, 2025 to November 30, 2025

Deposits and other credits

Date	Description	Amount
11/05/25	Online Banking transfer from SAV 4621 Confirmation# 5431670149	400.00
11/05/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# T0ZGDBTBS	5.00
11/05/25	Zelle payment from [REDACTED] for "COFFEE"; Conf# T0ZGDC7KW	5.00
11/06/25	Zelle payment from [REDACTED] for "Donation"; Conf# 99bts8um5	30.00
11/06/25	Zelle payment from [REDACTED] Conf# QUBM15j87	20.00
11/07/25	Counter Credit	357.50
11/10/25	Zelle payment from [REDACTED] for "WATER"; Conf# T0ZGQ78FB	1.25
11/12/25	PAYPAL DES:TRANSFER ID:1046130747571 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	250.00
11/12/25	Zelle payment from [REDACTED] for "donation"; Conf# 99budnetc	5.00
11/13/25	Online Banking transfer from SAV 4621 Confirmation# 4107388383	420.00
11/14/25	Counter Credit	347.00
11/14/25	Zelle payment from [REDACTED] Conf# fmgl2p4dx	10.00
11/14/25	Zelle payment from [REDACTED] for "For bricks"; Conf# AA0Vrl39j	10.00
11/14/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# T0ZHC6LQ2	5.00
11/14/25	Zelle payment from [REDACTED] for "donation"; Conf# 99bur5mqx	5.00
11/17/25	Zelle payment from [REDACTED] Conf# OJB26ZOL	5.00
11/18/25	Zelle payment from [REDACTED] for "COFFEE"; Conf# T0ZHP8RTL	5.00
11/19/25	PAYPAL DES:TRANSFER ID:1046297541222 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	25.00
11/19/25	Zelle payment from [REDACTED] for "Jose S 7th trad"; Conf# 017M35TIR	5.00
11/20/25	Counter Credit	325.50
11/20/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# T0ZHW6ZFV	5.00
11/24/25	PAYPAL DES:TRANSFER ID:1046404512141 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	75.00

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Deposits and other credits - continued

Date	Description	Amount
11/24/25	Zelle payment from [REDACTED] for "Speaker Jam Venmo\$15 Cash app \$17"; Conf# QIEP2EJFO	32.00
11/24/25	Zelle payment from [REDACTED] for "tshirt"; Conf# 99bvnrd2c	20.00
11/24/25	Zelle payment from [REDACTED] Conf# OZBP11JWT	20.00
11/24/25	Zelle payment from [REDACTED] Conf# TOZJ574F2	15.00
11/24/25	Zelle payment from [REDACTED] for "tshirt"; Conf# 99bvp7edn	15.00
11/24/25	Zelle payment from [REDACTED] for "Speaker Jam food"; Conf# OICVLQMIU	12.00
11/24/25	Zelle payment from [REDACTED] for "speaker jam"; Conf# ell3Kyvnp	7.50
11/24/25	Zelle payment from [REDACTED] Conf# rz9e132sf	7.00
11/24/25	Zelle payment from [REDACTED] for "SPEAKER JAM"; Conf# TOZJ5F5L7	5.00
11/24/25	Zelle payment from [REDACTED] for "Speaker Jam Donation"; Conf# OICSS4QL5	5.00
11/24/25	Zelle payment from [REDACTED] for "7TH TRADITION SPEAKER JAM"; Conf# TOZJ5HQGQ	5.00
11/24/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZJ5HL8N	5.00
11/24/25	Zelle payment from [REDACTED] for "food"; Conf# ftnB9lCsr	4.00
11/25/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZJG9FPP	15.00
11/25/25	Zelle payment from [REDACTED] for "COFFEE"; Conf# TOZJG9CQL	15.00
11/26/25	Zelle payment from [REDACTED] for "Just For Today book"; Conf# 99bw5ph72	13.00
11/28/25	Zelle payment from [REDACTED] for "7th Tradition"; Conf# 99bwdooj4	15.00
11/28/25	Zelle payment from [REDACTED] for "Jose donation"; Conf# OILKRNQRU	3.00
11/28/25	Zelle payment from [REDACTED] for "donation"; Conf# 99bw86sfm	3.00
11/28/25	Zelle payment from [REDACTED] Conf# S95K0GFMV	2.00
Total deposits and other credits		\$2,534.75

Withdrawals and other debits

Date	Description	Amount
11/05/25	ATT DES:PAYMENT ID:XXXXXXXXXEPAYE INDN:ABC CO ID:9864031004 PPD	-75.27
11/14/25	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.	-255.11
11/25/25	ATMOS ENERGY RCR DES:UTIL PYMT ID:004032450845 INDN:GROVE GROUP CO ID:9000000091 WEB	-106.62
11/28/25	Zelle payment to TOWN EAST GROUP OF NARCOTICS ANONYMOUS for "2 Btx, 2 HW"; Conf# pfvmbodfa	-49.00
Card account # XXXX XXXX XXXX 2571		
11/03/25	CHECKCARD 1031 SAMS CLUB.COM BENTONVILLE AR CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-35.60
11/14/25	CHECKCARD 1113 HIS*HISCOX INC 888-202-3007 NY 24692165317107245914457 CKCD 6300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-420.00
11/20/25	PURCHASE 1119 ZOOM.COM 888-799-9666 ZOOM.US CA	-18.12
11/24/25	CHECKCARD 1122 SAMS CLUB.COM BENTONVILLE AR CKCD 5300 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-45.39
Subtotal for card account # XXXX XXXX XXXX 2571		-\$519.11

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Your checking account

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

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 4972		
11/25/25	CHECKCARD 1124 DALLAS WATER AUTOPAY 214-651-1441 TX 24036295328744153842564 RECURRING CKCD 4900 XXXXXXXXXX4972 XXXX XXXX XXXX 4972	-30.58
Subtotal for card account # XXXX XXXX XXXX 4972		-\$30.58
Total withdrawals and other debits		-\$1,035.69

Checks

Date	Check #	Amount
11/06/25	1732	-1,000.00
Total checks		-\$1,000.00
Total # of checks		1

Service fees

Based on the activity on your business accounts for the statement period ending 10/31/25, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$500+ in new net purchases on a linked Business debit card
- \$5,000+ combined average monthly balance in linked business accounts
- Become a member of Preferred Rewards for Business

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.

Date	Transaction description	Amount
11/03/25	Monthly Fee Business Adv Fundamentals	-16.00
Total service fees		-\$16.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

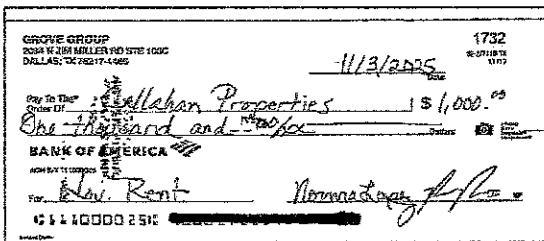
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	673.40	11/12	620.28	11/20	1,094.55
11/03	621.80	11/13	1,040.28	11/24	1,276.66
11/05	956.53	11/14	742.17	11/25	1,169.46
11/06	6.53	11/17	747.17	11/26	1,182.46
11/07	364.03	11/18	752.17	11/28	1,156.46
11/10	365.28	11/19	782.17		



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

Check images

Account number: [REDACTED]
Check number: 1732 | Amount: \$1,000.00





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Wilmington, DE 19850

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Tampa, FL 33622-5118

Your Business Investment Account

for November 1, 2025 to November 30, 2025

Account number: **██████████**

GROVE GROUP

Account summary

Beginning balance on November 1, 2025	\$1,600.57	# of deposits/credits: 1
Deposits and other credits	0.01	# of withdrawals/debits: 2
Withdrawals and other debits	-820.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$1,001.90
Ending balance on November 30, 2025	\$780.58	Average collected balance: \$1,001.90

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$0.19.

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Your savings account

GROVE GROUP | Account # 4555555555555555 | November 1, 2025 to November 30, 2025

Deposits and other credits

Date	Description	Amount
11/28/25	Interest Earned	0.01
	Total deposits and other credits	\$0.01

Withdrawals and other debits

Date	Description	Amount
11/05/25	Online Banking transfer to CHK 6939 Confirmation# 5431670149	-400.00
11/13/25	Online Banking transfer to CHK 6939 Confirmation# 4107388383	-420.00
	Total withdrawals and other debits	-\$820.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	1,600.57	11/13	780.57	11/28	780.58
11/05	1,200.57				

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