

GROVE GROUP TREASURERS REPORT

~~~~~INCOME~~~~~

## WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

11/22/25 Speaker Jam Event Food, Auction, 7th tradition

2-Bricks

3-Bricks, 1-JFT

Zelle - 75.00 New Year's event

Paypal -

25-Dec Prepared by Norma L, Paul P, Laura G  
DATE AMOUNT BEGINNING CHECKING BALANCE \$1,156.46

12/1/2025 277.08  
12/1/2025 349.5  
12/5/2026 424  
12/11/2026 246.5  
12/19/2026 342.5  
12/24/2026 299  
322  
246.82

TOTAL \$2,507.40

TOTAL INCOME \$3,663.86

~~~~~EXPENSES~~~~~

RELIANT ENERGY

Online transfer from SAVINGS

AT&T WI-FI

WASTE MANAGEMENT

ATMOS ENERGY

DALLAS WATER UTILITIES

SAM'S CLUB - SUPPLIES

HOSTINGER - HOSTINGER.C

ZOOM.COM

SAM'S CLUB - SUPPLIES

LITERATURE (NAWS)

DASC DONATION 10% SKIPPED (Now due to under prudent reserve)

LSRSC NA DONATION 5%

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

DEBITS Subtotal

BANK FEE -

RENT - Callahan Properties CK#1733

MONTHLY BALANCE

-1,480.40 TOTAL EXPENSES -2,480.40

ENDING CHECKING BALANCE \$1,183.46

12/3/2025 -1,000.00
-2,480.40

SAVINGS Beginning balance \$780.58
Deposits and other credits \$400.01
Withdrawals and other debits \$0.00
ENDING SAVINGS BALANCE \$1,180.59
PRUDENT RESERVE (\$1,400.00)
Approx. Renter Insurance (\$500.00)

AVAILABLE BALANCE (\$719.41)



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 December 1, 2025 to December 31, 2025

Account number: [REDACTED]

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on December 1, 2025 | \$1,156.46 |
| Deposits and other credits | 2,507.40 |
| Withdrawals and other debits | -1,480.40 |
| Checks | -1,000.00 |
| Service fees | -0.00 |
| Ending balance on December 31, 2025 | \$1,183.46 |

of deposits/credits: 39

of withdrawals/debits: 12


of items-previous cycle¹: 3

of days in cycle: 31

Average ledger balance: \$885.96

¹Includes checks paid, deposited items and other debits

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.




Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

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 may not be available for select mobile devices. Message and data rates may apply.



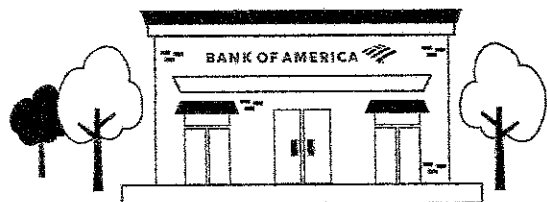
SSM-01-25-2480 B | 7528643

Deposits and other credits

| Date | Description | Amount |
|----------|--|--------|
| 12/01/25 | Counter Credit | 349.50 |
| 12/01/25 | Counter Credit | 277.08 |
| 12/01/25 | PAYPAL DES:TRANSFER ID:1046561213989 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 3.00 |
| 12/01/25 | Zelle payment from [REDACTED] Conf# 9P9HJIN2D | 1.00 |
| 12/02/25 | PAYPAL DES:TRANSFER ID:1046616065215 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 9.68 |
| 12/03/25 | Zelle payment from [REDACTED] for "Frank Rogers"; Conf# 99bwyr3tn | 10.00 |
| 12/03/25 | Zelle payment from [REDACTED] for "donations"; Conf# 99bx046f4 | 5.00 |
| 12/05/25 | Counter Credit | 424.00 |
| 12/05/25 | Zelle payment from [REDACTED] Conf# ODB91NZM4 | 20.00 |
| 12/08/25 | Zelle payment from [REDACTED] for "krista walker"; Conf# 99bxhyjma | 13.00 |
| 12/08/25 | Zelle payment from [REDACTED] Conf# PK0G8DOIF | 5.00 |
| 12/08/25 | PAYPAL DES:TRANSFER ID:1046751877789 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 1.00 |
| 12/09/25 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZKYD77R | 10.00 |
| 12/10/25 | Zelle payment from [REDACTED] for "7th trad."; Conf# OJA4PDPPK | 50.00 |
| 12/10/25 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZL3DM6X | 5.00 |
| 12/11/25 | Counter Credit | 246.50 |
| 12/15/25 | Zelle payment from [REDACTED] for "rent"; Conf# 99bya0ai6 | 5.00 |
| 12/16/25 | Zelle payment from [REDACTED] Conf# OXBU1FZEZ | 20.00 |
| 12/17/25 | Zelle payment from [REDACTED] 3 2 2024 brick for wall, rainbow colo"; Conf#
9CRRJ6ICS | 8.00 |
| 12/18/25 | PAYPAL DES:TRANSFER ID:1047005847060 INDN:GROVE GROUP NA CO
ID:PAYPALSD11 PPD | 233.14 |
| 12/19/25 | Counter Credit | 342.50 |

continued on the next page

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SSM-03-25-0550.B | 7741933

Deposits and other credits - continued

| Date | Description | Amount |
|---|---|-------------------|
| 12/19/25 | Zelle payment from [REDACTED] for "How n why workbook n book"; Conf# ddzpxyduo | 26.00 |
| 12/19/25 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZM3GQDN | 5.00 |
| 12/22/25 | Zelle payment from [REDACTED] Conf# BE58E6XRQ | 5.00 |
| 12/23/25 | Zelle payment from [REDACTED] for "7th trad"; Conf# OJYKZOM3G | 10.00 |
| 12/24/25 | Counter Credit | 299.00 |
| 12/24/25 | Zelle payment from [REDACTED] for "COFFEE-WATER"; Conf# TOZMLFX6W | 15.00 |
| 12/24/25 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZMLFRHN | 15.00 |
| 12/24/25 | Zelle payment from [REDACTED] Conf# 3DT204BZV | 5.00 |
| 12/26/25 | Zelle payment from [REDACTED] for "donation"; Conf# 99bzszn4y | 5.00 |
| 12/26/25 | Zelle payment from [REDACTED] for "\$2 from Sterling and \$2 from Panchito lol #7th"; Conf# OK1TIUVTP | 4.00 |
| 12/29/25 | Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# TOZMY64WK | 5.00 |
| 12/31/25 | Zelle payment from [REDACTED] Conf# z1ijioany | 25.00 |
| 12/31/25 | Zelle payment from [REDACTED] for "Donation New Years"; Conf# OKDKTYO27 | 19.00 |
| 12/31/25 | Zelle payment from [REDACTED] for "donation"; Conf# 99cOgwIac | 10.00 |
| 12/31/25 | Zelle payment from [REDACTED] for "FOOD AND DOOR ENTRY"; Conf# TOZNBGQH3 | 10.00 |
| 12/31/25 | Zelle payment from [REDACTED] for "The door"; Conf# OKDLQXXU5 | 5.00 |
| 12/31/25 | Zelle payment from [REDACTED] for "FOOD"; Conf# TOZNB9G8 | 3.00 |
| 12/31/25 | Zelle payment from [REDACTED] for "DONATION"; Conf# TOZNBCJXY | 3.00 |
| Total deposits and other credits | | \$2,507.40 |

Withdrawals and other debits

| Date | Description | Amount |
|--|--|------------------|
| 12/01/25 | Reliant Energy DES:0121D ID:000071875682 INDN:[REDACTED] CO
ID:8760655567 PPD | -158.37 |
| 12/08/25 | Online Banking transfer to SAV 4621 Confirmation# 4725146227 | -400.00 |
| 12/09/25 | ATT DES:PAYMENT ID:XXXXXXXXXEPAYL INDN:ABC CO ID:9864031004
PPD | -75.27 |
| 12/16/25 | 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. | -257.93 |
| 12/22/25 | ATMOS ENERGY RCR DES:UTIL PYMT ID:004032450845 INDN:GROVE GROUP CO
ID:9000000091 WEB | -162.26 |
| Card account # XXXX XXXX XXXX 2571 | | |
| 12/12/25 | CHECKCARD 1210 SAMSCLUB.COM 888-746-7726 AR 24226385345017912098366 CKCD 5300
XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571 | -92.12 |
| 12/17/25 | PURCHASE 1217 HOSTINGER* HOSTINGER.C WWW.HOSTINGERDE | -16.19 |
| 12/22/25 | PURCHASE 1219 ZOOM.COM 888-799-9666 ZOOM.US CA | -18.12 |
| 12/24/25 | CHECKCARD 1223 SAMS CLUB.COM BENTONVILLE AR CKCD 5300 XXXXXXXXXXXX2571 XXXX
XXXX XXXX 2571 | -56.25 |
| Subtotal for card account # XXXX XXXX XXXX 2571 | | -\$182.68 |

continued on the next page

Withdrawals and other debits - continued

| Date | Description | Amount |
|--|---|---------------------|
| Card account # XXXX XXXX XXXX 4972 | | |
| 12/01/25 | CHECKCARD 1130 NAWSUS 818-773-9999 CA 24027625335067299389476 CKCD 8398
XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972 | -210.05 |
| 12/29/25 | CHECKCARD 1226 DALLAS WATER AUTOPAY 214-651-1441 TX 24036295360716565392114
RECURRING CKCD 4900 XXXXXXXXXXXX4972 XXXX XXXX XXXX 4972 | -33.84 |
| Subtotal for card account # XXXX XXXX XXXX 4972 | | - \$243.89 |
| Total withdrawals and other debits | | - \$1,480.40 |

Checks

| Date | Check # | Amount |
|--------------------------|---------|---------------------|
| 12/04/25 | 1733 | -1,000.00 |
| Total checks | | - \$1,000.00 |
| Total # of checks | | 1 |

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/28/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$500+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☐ Become a member of Preferred Rewards for Business has not been met

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.

Daily ledger balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 12/01 | 1,418.62 | 12/10 | 496.03 | 12/19 | 1,015.93 |
| 12/02 | 1,428.30 | 12/11 | 742.53 | 12/22 | 840.55 |
| 12/03 | 1,443.30 | 12/12 | 650.41 | 12/23 | 850.55 |
| 12/04 | 443.30 | 12/15 | 655.41 | 12/24 | 1,128.30 |
| 12/05 | 887.30 | 12/16 | 417.48 | 12/26 | 1,137.30 |
| 12/08 | 506.30 | 12/17 | 409.29 | 12/29 | 1,108.46 |
| 12/09 | 441.03 | 12/18 | 642.43 | 12/31 | 1,183.46 |

GROVE GROUP | Account # ~~1000-1712-0000~~ | December 1, 2025 to December 31, 2025

Account number: ~~1888 2722 6333~~
Check number: 1733 | Amount: \$1,000.00

GROVE GROUP
 3204 W. CHAMBERLAIN RD. STE. 4030
 DALLAS, TX 75247-1493

12/3/2025
 1733
 3207172
 7711

Pay To The Order Of: Callahan Properties \$ 1,000.00
One thousand and 00/100

BANK OF AMERICA

ADVANCE DEPOSIT

For: Doc Rent Norman City 1/7/25

⑆ 1 2 3 0 0 0 0 2 5 ⑆



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 December 1, 2025 to December 31, 2025

GROVE GROUP

Account summary

| | |
|--|-------------------|
| Beginning balance on December 1, 2025 | \$780.58 |
| Deposits and other credits | 400.01 |
| Withdrawals and other debits | -0.00 |
| Service fees | -0.00 |
| Ending balance on December 31, 2025 | \$1,180.59 |

of deposits/credits: 2

of withdrawals/debits: 0


of days in cycle: 31

Average ledger balance: \$1,090.25

Average collected balance: \$1,090.25

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.20.

Account number: [REDACTED]




Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

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 may not be available for select mobile devices. Message and data rates may apply.



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Your savings account

GROVE GROUP | Account # [REDACTED] | December 1, 2025 to December 31, 2025

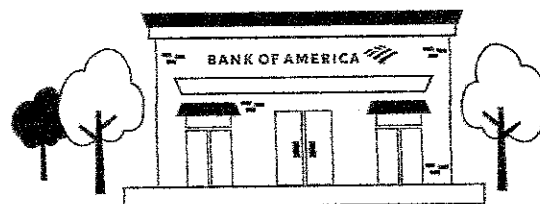
Deposits and other credits

| Date | Description | Amount |
|----------------------------------|--|----------|
| 12/08/25 | Online Banking transfer from CHK 6939 Confirmation# 4725146227 | 400.00 |
| 12/31/25 | Interest Earned | 0.01 |
| Total deposits and other credits | | \$400.01 |

Daily ledger balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 12/01 | 780.58 | 12/08 | 1,180.58 | 12/31 | 1,180.59 |

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