

## GROVE GROUP TREASURER'S REPORT

## ~~~~~INCOME~~~~~

## WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

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

2-Bricks, 1-JFT

3-Bricks, 1-JFT

Zelle - 75.00 New Year's event

Paypal -

DATE	AMOUNT	BEGINNING CHECKING BALANCE	\$1,156.46
12/1/2025	277.08		
12/1/2025	349.5		
12/5/2026	424		
12/1/2026	246.5		
12/19/2026	342.5		
12/24/2026	299		
	322		
	246.82		
<b>TOTAL</b>	<b>\$2,507.40</b>		

## ~~~~~ EXPENSES~~~~~

## RELIANT ENERGY

## Online transfer from SAVINGS

AT&amp;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 (Nov due to under prudent reserve)

LSRSC NA DONATION 5%

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

DEBITS Subtotal

## MONTHLY BALANCE

-1,480.40	TOTAL EXPENSES	-2,480.40
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## ENDING CHECKING BALANCE

\$1,180.46

BANK FEE -

RENT - Callahan Properties CK#1733

12/3/2025	-1,000.00	SAVINGS Beginning balance	\$780.58
	-2,480.40	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:

**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
<b>Ending balance on December 31, 2025</b>	<b>\$1,183.46</b>

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: 39

# of withdrawals/debits: 12

# of items-previous cycle<sup>1</sup>: 3

# of days in cycle: 31

Average ledger balance: \$885.96

<sup>1</sup>Includes checks paid, deposited items and other debits

### 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](http://bofa.com/SecurityCenter) or scan this code.**



When you use the QR 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

# Your checking account



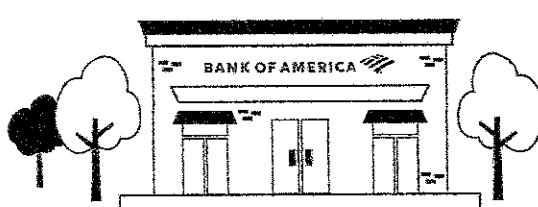
GROVE GROUP | Account # [REDACTED] | December 1, 2025 to December 31, 2025

## 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# 9P9HJN2D	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# T0ZKYD77R	10.00
12/10/25	Zelle payment from [REDACTED] for "7th trad.>"; Conf# OJA4PDPPP	50.00
12/10/25	Zelle payment from [REDACTED] for "7TH TRADITION"; Conf# T0ZL3DM6X	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# OXBUIFZEZ	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

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**Deposits and other credits - continued**

Date	Description	Amount
12/19/25	Zelle payment from ██████████ for "How n why workbook n book"; Conf# ddzpxyduo	26.00
12/19/25	Zelle payment from ██████████ for "7TH TRADITION"; Conf# TOZM3GQDN	5.00
12/22/25	Zelle payment from ██████████ Conf# BE58E6XRQ	5.00
12/23/25	Zelle payment from ██████████ for "7th trad"; Conf# OJYKZOM3G	10.00
12/24/25	Counter Credit	299.00
12/24/25	Zelle payment from ██████████ for "COFFEE-WATER"; Conf# TOZMLFX6W	15.00
12/24/25	Zelle payment from ██████████ for "7TH TRADITION"; Conf# TOZMLFRHN	15.00
12/24/25	Zelle payment from ██████████ Conf# 3DT204BZV	5.00
12/26/25	Zelle payment from ██████████ for "donation"; Conf# 99bzsn4y	5.00
12/26/25	Zelle payment from ██████████ for "\$2 from Sterling and \$2 from Panchito lol #7th"; Conf# OK1TIUVTP	4.00
12/29/25	Zelle payment from ██████████ for "7TH TRADITION"; Conf# TOZMY64WK	5.00
12/31/25	Zelle payment from ██████████ Conf# z1ijioany	25.00
12/31/25	Zelle payment from ██████████ for "Donation New Years"; Conf# 0DKTYO27	19.00
12/31/25	Zelle payment from ██████████ for "donation"; Conf# 99cOgwIac	10.00
12/31/25	Zelle payment from ██████████ for "FOOD AND DOOR ENTRY"; Conf# TOZNBGQH3	10.00
12/31/25	Zelle payment from ██████████ for "The door"; Conf# OKDLQXXU5	5.00
12/31/25	Zelle payment from ██████████ for "FOOD"; Conf# TOZNBJ9G8	3.00
12/31/25	Zelle payment from ██████████ for "DONATION"; Conf# TOZNBCJXY	3.00
<b>Total deposits and other credits</b>		<b>\$2,507.40</b>

**Withdrawals and other debits**

Date	Description	Amount
12/01/25	Reliant Energy DES:0121D ID:000071875682 INDN:██████████ 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 payment 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
<b>Subtotal for card account # XXXX XXXX XXXX 2571</b>		<b>-\$182.68</b>

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# Your checking account



GROVE GROUP | Account # 1234567890 | December 1, 2025 to December 31, 2025

## 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
	<b>Subtotal for card account # XXXX XXXX XXXX 4972</b>	<b>-\$243.89</b>
	<b>Total withdrawals and other debits</b>	<b>-\$1,480.40</b>

## Checks

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

## 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](http://bankofamerica.com/businessfeesataglance).

## Daily ledger balances

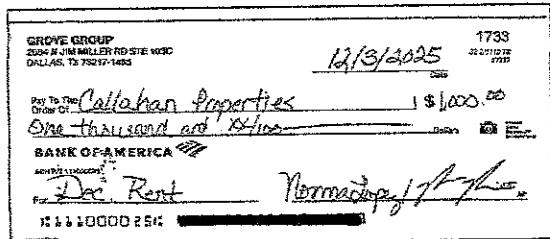
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	1,418.62	12/10	496.03	12/19	1,015.93
12/02	1,428.30	12/11	742.53	12/22	840.55
12/03	1,443.30	12/12	650.41	12/23	850.55
12/04	443.30	12/15	655.41	12/24	1,128.30
12/05	887.30	12/16	417.48	12/26	1,137.30
12/08	506.30	12/17	409.29	12/29	1,108.46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



GROVE GROUP | Account # 400027228999 | December 1, 2025 to December 31, 2025

### Check images

Account number: 400027228999  
Check number: 1733 | Amount: \$1,000.00





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Wilmington, DE 19850

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Tampa, FL 33622-5118

## Your Business Investment Account

for December 1, 2025 to December 31, 2025

Account number: [REDACTED]

**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
<b>Ending balance on December 31, 2025</b>	<b>\$1,180.59</b>

# 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.

### 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.

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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 # 4000000000000000 | December 1, 2025 to December 31, 2025

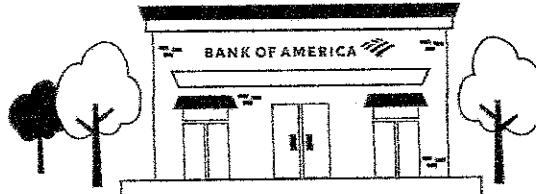
### Deposits and other credits

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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