GROVE GROUP TREASURER'S REPORT	ino ya Kada	January 2025	Norma L. Chris T BEGINNING BALANCE	\$1,593.20
WEEKY DEPOSITS (7TH TRADITION DONATION	ug)		promission relief	\$ 13 A.A.A. W. C.
	1/3/2025	\$651.00		
BTX,LCJC, \$311-NYE BTX	1/15/2025	\$423.50		
DIA	1/22/2025	\$455.50		
BTX,\$10 Brick	1/22/2025	\$295.00		
\$10 BRICK, \$5 CUP BOX	1/31/2025	\$453.50		
ZELLE DONATIONS Jft, Survival kit, H&W, 6-Ta		\$288.00		
PAYPAL DONATIONS	90	\$276.57		
WATER BILL - CHURCH \$8.22 BAL		\$0.00		
WATER BILL - Ms B's owes \$115.52		\$0.00		
MANICIA DIEC - MIS DO ÀMAS Á LISISE		\$2,843.07		
		<i>+,</i>	TOTAL INCOME	\$2,843.07
			MONTHLY BALANCE	\$4,436.27
~~~ EXPENSES~~~				- •
RENT CK# 1720		\$950.00		
RELIENT		\$289.35		
ATMOS ENERGY		\$259.49		
DALLAS WATER UTILITIES		\$73.57		
INTERNET (AT&T)		\$69.89		
WASTE MANAGEMENT		\$197.88		
HANKS GROUP COMMERCIAL INSURANCE PF	REMIUM	\$0.00		
SUPPLIES		\$206.65		
LITERATURE FT W AREA		\$112.50		
BUILDING MAINTENANCE		\$52.87		
		60.00		
Transferred to savings		\$0.00		
Transferred to savings Website		\$0.00 \$0.00		
Website				
		\$0.00		
Website Unity Day		\$0.00 \$0.00		
Website Unity Day AD HOC		\$0.00 \$0.00 \$0.00		
Website Unity Day AD HOC ZOOM		\$0.00 \$0.00 \$0.00 \$17.05		
Website Unity Day AD HOC ZOOM DASC DONATION 10%	b)	\$0.00 \$0.00 \$0.00 \$17.05 \$159.32		
Website Unity Day AD HOC ZOOM DASC DONATION 10% LSRNA DONATION 5%		\$0.00 \$0.00 \$0.00 \$17.05 \$159.32 \$79.66		
Website Unity Day AD HOC ZOOM DASC DONATION 10% LSRNA DONATION 5% NAWS DONATION (Apr., Jun., Aug., Oct., Dec., Fe		\$0.00 \$0.00 \$0.00 \$17.05 \$159.32 \$79.66 \$0.00	TOTAL EXPENSES	\$2,468.23
Website Unity Day AD HOC ZOOM DASC DONATION 10% LSRNA DONATION 5% NAWS DONATION (Apr., Jun., Aug., Oct., Dec., Fe		\$0.00 \$0.00 \$0.00 \$17.05 \$159.32 \$79.66 \$0.00	ENDING BALANCE	\$1,968.04
Website Unity Day AD HOC ZOOM DASC DONATION 10% LSRNA DONATION 5% NAWS DONATION (Apr., Jun., Aug., Oct., Dec., Fe		\$0.00 \$0.00 \$0.00 \$17.05 \$159.32 \$79.66 \$0.00	ENDING BALANCE SAVINGS	\$1,968.04 \$1,890.41 \$540.41 INS
Website Unity Day AD HOC ZOOM DASC DONATION 10% LSRNA DONATION 5% NAWS DONATION (Apr., Jun., Aug., Oct., Dec., Fe		\$0.00 \$0.00 \$0.00 \$17.05 \$159.32 \$79.66 \$0.00	ENDING BALANCE SAVINGS SUBTOTAL	\$1,968.04 \$1,890.41 \$540.41 INS \$3,858.45
Website Unity Day AD HOC ZOOM DASC DONATION 10% LSRNA DONATION 5% NAWS DONATION (Apr., Jun., Aug., Oct., Dec., Fe		\$0.00 \$0.00 \$0.00 \$17.05 \$159.32 \$79.66 \$0.00	ENDING BALANCE SAVINGS	\$1,968.04 \$1,890.41 \$540.41 INS



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 January 1, 2025 to January 31, 2025

**GROVE GROUP** 

#### Account summary

\$1,593.20		
2,843.07		
-1,518.23		
-950.00		
-0.00		

Ending balance on January 31, 2025

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.

Account number:

# of deposits/credits: 35

# of withdrawals/debits: 18

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 31

Average ledger balance: \$1,550.83

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

## Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



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 is only available for select mobile devices. Message and data rates may apply.

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\$1.968.04

#### Your checking account

January 1, 2025 to January 31, 2025

Deposits and other credits

Date	Description		Amount
01/02/25	Zelle payment from	years"; Conf# 99atxh6sv	20.00
01/02/25	Zelle payment from for "71	TH TRADITION"; Conf# TOYDJ22SJ	10.00
01/03/25	Counter Credit		651.00
01/03/25	Zelle payment from Telle payment from 7th	n tradition"; Conf# OHBW1WFDI	20.00
01/03/25	Zelle payment from Samuel Conference of the Conf	TH TRADITION"; Conf# TOYDNFQQH	5.00
01/06/25	Zelle payment from 1 Jenny for "1 jft	t 6 key tags"; Conf# 99au9uwh2	16.00
01/06/25	PAYPAL DES:TRANSFER ID:10394000988 ID:PAYPALSD11 PPD	833 INDN:GROVE GROUP NA CO	1.94
01/07/25	PAYPAL DES:TRANSFER ID:10394630336 ID:PAYPALSD11 PPD	656 INDN:GROVE GROUP NA CO	9.68
01/07/25	Zelle payment from	TH TRADITION"; Conf# TOYDZ9KQM	5.00
01/08/25	Zelle payment from Taliana San San Conf	nf# h57ocnhrm	10.00
01/08/25	Zelle payment from Conf	# OCBG1RFCK	3.00
01/09/25	Zelle payment from for "7	7TH TRADITION"; Conf# T0YF6BB2M	5,00
01/13/25	Zelle payment from Conf# 30DL	UE44VZ	40.00
01/13/25	Zelle payment from Conf# 01XRE	:BSU9	20.00
01/13/25	Zelle payment from Tonica for "Donation	on"; Conf# 99aumy8co	10.00
01/13/25	PAYPAL DES:TRANSFER ID:10395922978 ID:PAYPALSD11 PPD	865 INDN:GROVE GROUP NA CO	9.68
01/13/25	Zelle payment from Teller Tell	/TH TRADITION'; Conf# TOYFG368X	5.00
01/14/25	PAYPAL DES:TRANSFER ID:10396068685 ID:PAYPALSD11 PPD	521 INDN:GROVE GROUP NA CO	19.45
01/15/25	Counter Credit		423.50
01/16/25	Zelle payment from Sonf# 99	9av3iear	10.00
01/16/25	PAYPAL DES:TRANSFER ID:10396456720 ID:PAYPALSD11 PPD	053 INDN:GROVE GROUP NA CO	9.68

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#### Account security you can see

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.

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			af
ROVE GROUP	ł	Account # 🐗	

<b>Deposits</b>	and	other	credits	- continued
3				

Date	Description	Amount
01/17/25	Zelle payment from Conf# OWBN1QFIN	20.00
01/21/25	Zelle payment from Expression for "Survival Kit"; Conf# ler4vf8aw	25.00
01/21/25	Zelle payment from LpBDPEEWT Conf#	7.00
01/21/25	Zelle payment from ************************************	5.00
01/22/25	Counter Credit	455.50
01/22/25	Counter Credit	295.00
01/22/25	Zelle payment fromor "It works how and why lit."; Conf# 0FBL17FXP	12.00
01/23/25	Zelle payment from TERRITORIES for "7 TRADITION"; Conf# TOYGCTF9)	5.00
01/24/25	Zelle payment from Torm Torm Torm Torm Torm Torm Torm T	5.00
01/27/25	PAYPAL DES:TRANSFER ID:1039830410557 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	223.19
01/27/25	Zelle payment from MSTSES WESSELLS Conf# f4w9th2yl	10.00
01/28/25	PAYPAL DES:TRANSFER ID:1039902852492 INDN:GROVE GROUP NA CO ID:PAYPALSD11 PPD	2.95
01/30/25	Zelle payment from State Conf# 00BV1Z5KC	20.00
01/31/25	Counter Credit	453.50
Total dep	osits and other credits	\$2,843.07

## Withdrawals and other debits

Date	Description		Amount
01/02/25	Reliant Energy DES:0121D ID:000071875682 INDN:	CO	-141.06
01/16/25	WASTE MANAGEMENT DES:PAYMENT ID:000082216483002 INDN:GROVE ID:9580653001 CCD PMT INFO:Log in to the MY WM Account Page for pay in		-197.88
01/22/25	ATMOS ENERGY SGL DES:UTIL PYMT ID:004032450845 INDN:GROVE GROUID:9000000090 WEB	Р СО	-259.49
01/24/25	Zelle payment to DALLAS AREA SERVICE COMMITTEE Conf# ok1z8zocb		-159.32
01/24/25	Zelle payment to LONE STAR REGIONAL SERVICE COMMITTEE Conf# mkOci8	669	-79.66
01/28/25	Zelle payment tofor "Literature"; Conf# p6jhg1dtw		-112.50
01/30/25	Reliant Energy DES:0121D ID:000071875682 INDN:	СО	-148.29
Card accou	ount # XXXX XXXX XXXX 1299		
01/14/25	CHECKCARD 0113 AACA PARTS & SUPPLIES MESQUITE TX 24692165014 CKCD 5074 XXXXXXXXXXXX1299 XXXX XXXX 1299	104027548336	-40.00
01/15/25	CHECKCARD 0113 THE HOME DEPOT #0555 BALCH SPRINGSTX 249430150 CKCD 5200 XXXXXXXXXXXX1299 XXXX XXXX XXXX 1299	14010198349673	-8.60
Subtotal	for card account # XXXX XXXX XXXX 1299		-\$48.60
Card accou	ount # XXXX XXXX XXXX 2424		
01/06/25	CHECKCARD 0104 SAMSCLUB.COM 888-746-7726 AR 24226385005005662 XXXXXXXXXXX2424 XXXX XXXX XXXX 2424	541025 CKCD 5300	-58.95
01/21/25	CHECKCARD 0116 SAMSCLUB.COM 888-746-7726 AR 24226385017006018 XXXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	369992 CKCD 5300	-54.80



#### Your checking account



January 1, 2025 to January 31, 2025

#### Withdrawals and other debits - continued

Date	Description	Amount
01/30/25	CHECKCARD 0128 SAMSCLUB.COM 888-746-7726 AR 24226385029006370289107 CKCD 5300 XXXXXXXXXXXXX2424 XXXX XXXX XXXX 2424	-62.88
Subtotal	for card account # XXXX XXXX XXXX 2424	-\$176.63
Card accou	int # XXXX XXXX XXXX 2571	
01/07/25	CHECKCARD 0106 ATT*BILL PAYMENT 800-288-2020 TX 24692165006108261936248 CKCD 4814 XXXXXXXXXXXXXXZ571 XXXX XXXX XXXX 2571	-69.89
01/14/25	CHECKCARD 0113 MALONES COST PLUS # DALLAS TX 24427335013730254620380 CKCD 5411 XXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-30,02
01/21/25	CHECKCARD 0118 WM SUPERCENTER DALLAS (E) TX CKCD 5411 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-4.27
01/21/25	PURCHASE 0119 ZOOM.COM 888-799-9666 WWW.ZOOM.US CA	-17.05
01/24/25	CHECKCARD 0123 DALLAS WATER AUTOPAY 214-651-1441 TX 24036295023744636946154 RECURRING CKCD 4900 XXXXXXXXXXXX2571 XXXX XXXX XXXX 2571	-73.57
Subtotal	for card account # XXXX XXXX XXXX 2571	-\$194.80
	hdrawals and other debits	-\$1,518.23

#### Checks

Date	Check #	Amount
01/07/25	1720	-950.00
Total che	:ks	-\$950.00
Total # of	checks	1

#### Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

√ \$50	)+ in ne	w net p	urchases	on a	linked	Business	debit card	has	been met
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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

Balance (\$) Date B	alance(\$) Date Balance (\$)
1,593.20 01/08 1	,124.92 01/16 1,400.73
1,482.14 01/09 1	,129.92 01/17 1,420.73
2,158.14 01/13 1	,214.60 01/21 1,381.61
2,117.13 01/14 1	,164.03 01/22 1,884.62
1,111.92 01/15 1	,578.93 01/23 1,889.62
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# BANK OF AMERICA

GROVE GROUP | Account #

| January 1, 2025 to January 31, 2025

Check images
Account number:
Check number: 1720 | Amount: \$950.00

BANK OF AMERICA

## BANK OF AMERICA

P.O. Box 15284 Wilmington, DE 19850

**GROVE GROUP** 2084 N IIM 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 January 1, 2025 to January 31, 2025

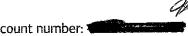
**GROVE GROUP** 

#### Account summary

Ending balance on January 31, 2025	\$1,890.41
Service fees	-0.00
Withdrawals and other debits	-0.00
Deposits and other credits	0.02
Beginning balance on January 1, 2025	\$1,890.39

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$0.02.

Account number: 1



# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$1,890.39

Average collected balance: \$1,890.39

## Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

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#### Your savings account



January 1, 2025 to January 31, 2025

Deposits and other credits

Date	Description	Amount
01/31/25	Interest Earned	. 0.02
Total dep	osits and other credits	\$0.02

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	1,890.39	01/31	1,890.41

## Account security you can see



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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