

June 5, 2020

Lisa Marie Thompson
President Elect
Flower Mound Rotary Club

Dear Lisa Marie:

The following is a receipt for funds received from the Flower Mound Rotary Club, as well as a list of checks disbursed for the Covid-19 Relief Fund.

Income received from the Flower Mound Rotary Club:

| | | | |
|------------|--------------------|-----------------------------|-----------------|
| 04/09/2020 | Goethe, Christine | Rotary Covid-19 Relief Fund | 100.00 |
| 04/09/2020 | Milton, Andie | Rotary Covid-19 Relief Fund | 200.00 |
| 04/09/2020 | Correll, Stephanie | Rotary Covid-19 Relief Fund | 200.00 |
| 04/09/2020 | Eads, Ginger | Rotary Covid-19 Relief Fund | 100.00 |
| 04/14/2020 | Maness, Stacy | Rotary Covid-19 Relief Fund | 6,700.00 |
| | | Total | 7,300.00 |

Assistance checks disbursed from Rotary Covid-19 Relief Fund

| | | | | | | |
|-------|------------|-------|----------------------------|--|-------------------|----------|
| Check | 04/13/2020 | 12984 | Nima Razi | Alterman, Jennifer and Ricky | Rent & Shelter | 500.00 |
| Check | 04/13/2020 | 12985 | Specialized Loan Servicing | Irvin, Daniel Mortgage Loan 1013341207 | Rent & Shelter | 500.00 |
| Check | 04/14/2020 | 12986 | Tower Ridge Apts. | Rental Assistance - Sandra Riley Rent | Rent & Shelter | 500.00 |
| Check | 04/15/2020 | 12989 | Autumn Breeze Apts. | Ramirez, Guadalupe Rent Assistance | Rent & Shelter | 500.00 |
| Check | 04/20/2020 | 12990 | Reliant Energy | Hodges, Yvette, Acct. # 71804695 | Utilities General | 500.00 |
| Check | 04/20/2020 | 12987 | Stacy's Styles | Rent Assistance Stacy Cleve | Rent & Shelter | 500.00 |
| Check | 04/23/2020 | 12992 | Hebron 121 Station | Johnson, Jovan, Rental Assistance | Rent & Shelter | 500.00 |
| Check | 04/23/2020 | 12993 | WatersEdge Apts. | Lyle, Mona Rent Assistance | Rent & Shelter | 550.00 |
| Check | 04/23/2020 | 12994 | City of Denton | Lyle Mona, Acct. #1290021-43 | Utilities General | 200.00 |
| Check | 04/23/2020 | 12995 | Cornerstone Apts. | Williams, Al rental assistance | Rent & Shelter | 0.00 |
| Check | 04/23/2020 | 12996 | Cornerstone Apts. | Williams, Al rental assistance | Rent & Shelter | 760.00 |
| Check | 04/30/2020 | 13002 | Flagstar Bank | Roussel, Allison, Acct #440157077 - Part Pymnt of Mort | Rent & Shelter | 750.00 |
| Check | 05/04/2020 | 13007 | Autumn Breeze Apts. | Ramirez, Luis Rent Assistance | Rent & Shelter | 500.00 |
| Check | 05/04/2020 | 13008 | Pat Rafferty | Rafferty, Rachel, Rental Assistance | Rent & Shelter | 750.00 |
| Check | 05/18/2020 | 13020 | Atmos Energy - Client | Nordhoff, Colleen acct # 3043067544 | Utilities General | 40.67 |
| Check | 05/18/2020 | 13021 | The City of the Colony | Nordhoff, Colleen, Acct # 58-1150-04 | Utilities General | 124.20 |
| Check | 05/18/2020 | 13022 | Stream Energy | acct # 00016085321-4 Nordhoff, John | Utilities General | 145.97 |
| | | | | | | 7,320.84 |

On behalf of Interfaith Ministries of Denton, Inc., thank you for the opportunity to assist with this project. Interfaith Ministries is a 501(c)3 charitable organization whose mission is to provide short-term assistance to individuals and families in need.

For further assistance, please feel free to contact me at (940) 597-7073, Line 5 or email me at condell@ifmdenton.org.

Sincerely,

A handwritten signature in cursive script that reads "Condell Garden".

Condell Garden, MS
Executive Director
Interfaith Ministries of Denton, Inc.
1109 N. Elm St.
Denton, TX 76201