

District Grant P-4027
CPCH Renovation-SIL Homes

	A	B	C	D	E	F	G
1	GRANT PROJECT INCOME	Income Source	Amount	Check Number	Check Date	Date Deposited	Description
2		District 5790 Grant Check	\$3,000.00	2141759	11/23/2021	11/30/2021	Project 4027 Check from District
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	GRANT PROJECT EXPENSES	Outlay Recipient	Amount	Check Number	Check Date		
13		Cumberland Presbyterian Children's Home	\$6,000.00	1538	12/8/2021		Project 4027 District Grant & Club Match Payment
14							
15							
16							
17							
18							
19							
20							
21							



Rotary District 5790
Kayla Christianson, Governor 2021-2022
Request for Disbursement
Gayla Fullerton, Treasurer

Please note that District 5790 operates from a limited pool of funds that have been fully budgeted. All approved expenditures and reimbursements within these pre-budgeted categories, must be approved in advance and will be processed in a timely manner. Items requested that are in excess of budgeted amounts or for non-budgeted expenses may or may not be funded, depending on the availability of funds and the approval by the district administration. Budget information may be obtained from the District Governor or District Treasurer. Also, please note that reimbursable Rotary discretionary event expenses, such as registration fees, can only be reimbursed after the event occurs and proper documentation (this form and receipts) is submitted.

Date: 11/15/21 Project: 4027 Total Amount: \$3000

Description of expenditure Renovation of 2 SIL Homes

Is this request within pre-approved budget categories and amounts? Yes No

Please explain: [Click or tap here to enter text.](#)

Person Requesting Funds:

Make Check Payable to:

Name: Dusty Babitzke, District Grant Sub-Comm Chr

Address: 204 E. Main St, Suite A

City, State Zip: Crowley, TX 76036

Email: dustybabitzke@yahoo.com

Name Denton Rotary Club

Address: 2115 Stonegate Dr.

City State Zip: Denton, TX 76205

Email: maxmorley1000@gmail.com

Signature: Dusty Babitzke

ATTACH ALL RECEIPTS AND/OR INVOICE (if payment is to a company/vendor)

For office use only:

Budget Code: Amount _____ Budget Code: _____ Amount _____

Budget Code: Amount _____ Budget Code: _____ Amount _____

Governor/Treasurer Approval: [_Click or tap here to enter text._](#) Date: [_Click or tap here to enter text._](#)

Governor Christianson must approve every payment. Please forward this form and all receipts to:

Rotary District 5790
 Gayla Fullerton, CPA , Treasurer
 3444 N 1st Street, Suite 404
 Abilene, TX

E-mail: gayla@facpatx.com
 Cell: 325-665-7053

For office use only: App: _____ Date paid: _____ Check #: _____

Deposit Breakdown Sheet

November 30, 2021

	A	B	C	D
1	Cash			
3	Happy Jar			
4	Meals			
5	Cash Total	\$0.00		
6				
7	Checks	Check Number	Amount	Budget Category
				Past Dues
8	Bank of America	185	\$1,445.45	
9	Bank of America	8672	\$50.00	Holiday Gift Box Project
10	North Texas State Fair	20021	\$500.00	Flag Program Income
11	Rotary District 5790	2141759	\$3,000.00	District Grant- Project 4027 Cumberland Home Renovations
12	Rotary District 5790	2141762	\$1,500.00	District Grant-Project 4074 Shiloh Gardens Irrigation
13	Rotary District 5790	2141757	\$828.00	District Grant- Project 4076 Foster Care Adoption Fair
14				
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32				
33				
34				
35	Cash Total	\$0.00		
36	CHECK TOTAL	\$7,323.45		
37	TOTAL DEPOSIT	\$7,323.45		

Rotary District 5790
3444 N 1st St Ste 404
Arlene, TX 79603

Intuit
+1 (612) 688-4189

EVOLVE BANK & TRUST
MEMPHIS, TN
81-878/841

2141759

2021-11-23
Void after 90 days

PAY TO THE ORDER OF: DENTON - ROTARY CLUB

AMOUNT: \$3,000.00

Three Thousand Zero Dollars and No Cents

Memo: Invoice null

Signature On File. This check authorized by your depositor.

⑈ 2141759⑈ ⑆084106768⑆ 9900002587⑈

PAY TO THE ORDER OF
FIRST UNITED BANK AND TRUST CO
FOR DEPOSIT ONLY
 CHECK HERE / Denton Rotary Club DEPOSITOR
DATE 0004167961

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE



DocuSign 04347 - 1 Security Features

- DocuSign checks as Check-21 compliant
- Prints "VOID" on front when duplicated
- Faded and back-printed highlights serious alterations
- Security warning is printed on front of check
- Watermark on back can be seen when check is held up at an angle
- Non-removable ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print contains the DocuSign name and is difficult to copy
- Anti-spoof header always appearing of information
- Embossed area prints "VOID" when duplicated
- Security Features Box lists tamper-resistance indicators

Search box for verification number

Deposited 11/30/2021



PO Box 130
 Durant OK 74702
 RETURN SERVICE REQUESTED

www.firstunitedbank.com
 First United - 20
 1517 Centre Place Dr
 Denton TX 76205-7275

Customer Service (800) 924-4427

Account [REDACTED]

Page 1 of 5

0010832

6302FUBT

28885C00X.006

[REDACTED]
 DENTON ROTARY CLUB
 PO BOX 1622
 DENTON TX 76202-1622
 [REDACTED]

*Deposit of District Check
 # 2141759*

CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXXXXX7961	Number of Enclosures	16
Previous Balance	\$65,671.66	Statement Dates	11/01/21 thru 11/30/21
12 Deposits/Credits	\$9,935.84	Days in Statement Period	30
18 Checks/Debits	\$7,946.42	Average Ledger	\$64,204.02
Service Charge	\$0.00	Average Collected	\$64,204.02
Interest Paid	\$0.00		
Current Balance	\$67,661.08		

Credit Transactions

Date	Description	Amount
11/05	Square Inc PPD Denton Rotary Club 211105P2	\$46.55
11/05	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$55.00
11/05	INTUIT 05501155 DEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
11/05	Deposit	\$283.00
11/12	INTUIT 39666335 DEPOSIT 524771998540485ROTARY INTERNAT	\$914.45
11/15	BANKCARD MERCH DEP 948908732085084DENTON ROTARY C	\$55.00
11/15	Deposit	\$480.00
11/19	Square Inc PPD Denton Rotary Club 211119P2	\$48.39
11/19	Deposit	\$106.00
11/23	INTUIT 95605435 DEPOSIT 524771998540485ROTARY INTERNAT	\$125.00
11/24	INTUIT 00984965 DEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
11/30	Deposit	\$7,322.45 ✓

Debit Transactions

Date	Description	Amount
11/01	BANKCARD MERCH FEES 948908732085084DENTON ROTARY C	\$18.93-
11/05	DBT CRD 0938 11/04/21 27313306 INTUIT *QuickBooks Onl CL.INTUIT.COM CA C#**3259	\$59.70-



DENTON ROTARY CLUB

Attn: Treasurer

PO Box 1622

Denton, TX 76202

CHECK REQUEST

Check Payable to:

Cumberland Presbyterian Children's Home
909 Greenlee St.
Denton, TX 76201

Amount of Check: \$ 6,000.00

Purpose: District and Club Donation Check
for Grant Project 4027
"Renovation of 2 SIL Homes"

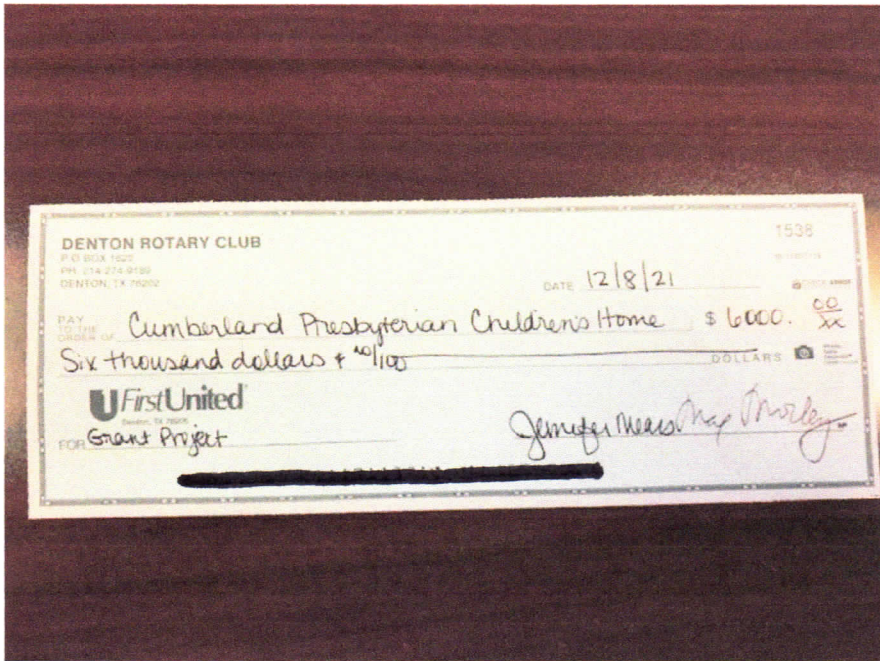
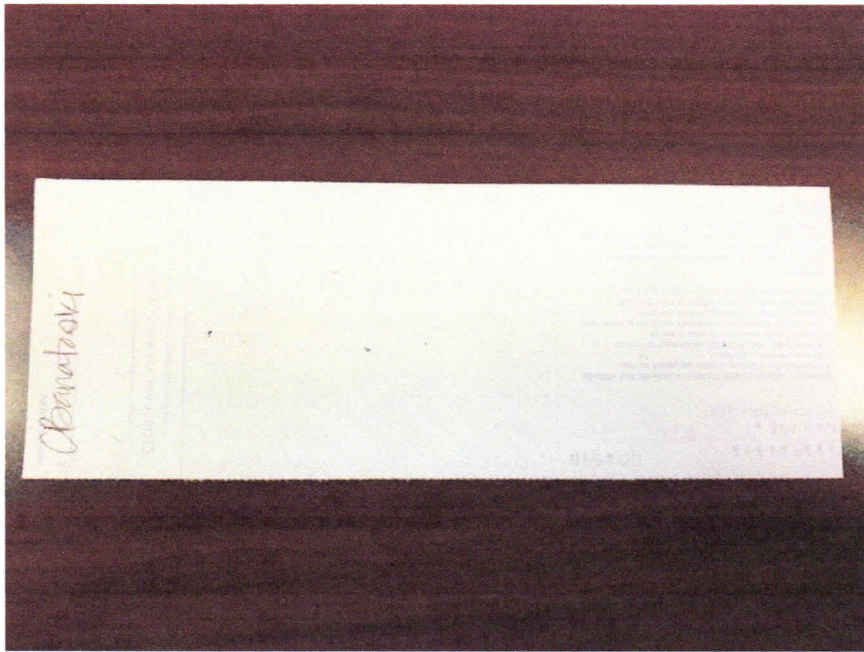
Budget Code(s): Children's Home Grant Expense

Requested by: Max Morley Date: 12-7-21

This Check Request must be approved and signed by the Director of applicable Area of Service or the Club President. Any expenditure must be in accordance with the Club's budget.

Approved by: Max Morley Date: 12-7-21
(Director of Area of Service or Club President)

PAID BY TREASURER:		
DATE: <u>12/8/21</u>	CHECK # <u>1538</u>	



Denton Rotary Club #1779
District Grant Check
Grant Project #4027
"Renovation of SIL Homes"

Cumberland

Presbyterian Children's Home

www.cpch.org

December 14, 2021

Denton Noon Rotary Club
P.O. Box 1622
Denton, TX 76202

Dear Friends,

On behalf of the Cumberland, I would like to thank you for your generous gift of \$6,000.00, which we received on 12/9/2021.

Your investment empowers us to provide compassionate care and stability to youth in foster care and single parent families who have experienced trauma.

Thank you for demonstrating that generosity and hope are essential.

Your gift ensures we have the resources to remain flexible and creative so that our residential care, case management, counseling and many supportive services can meet our residents' needs. You also make it possible for us to say "yes" to unique activities and programming designed to help those we serve believe in brighter futures, free from abuse, neglect, trauma or family violence.

In 2020, support from donors like you, made it possible for us to provide 17,611 days of care to our residents. Your support helped 66 foster youth find paths to healing from childhood trauma, and it empowered 9 single moms and their 22 children to thrive. Thanks for sharing our commitment to resident success. You make a difference.

Thank you for sharing our commitment to our important work. Your gift demonstrates that you believe in our residents' success as much as we do.

Gratefully,



Courtney Banatoski
President & CEO

The Cumberland Presbyterian Children's Home is classified by the U.S. Internal Revenue Service as a 501(c)(3) organization. Your contribution is tax deductible, as allowed by law. The estimated value of any goods or services provided in return for your donation is \$0.00. Please keep this written acknowledgment of your donation for your personal records.