

Note re: Project 1728

Club project expenses exceed income by \$576.51. These funds were provided by the Villa Park Rotary Club. This memo serves to meet the requirement of income matching expenses in the project final report.

Stacey Giannoulis

March 3, 2018

Fri, Mar 9, 2018 3:52 pm

Robert.Shumate

To staceygiannoulis

Cc helen , chad, ianhicks

Thank you very much. I really appreciate your help with this. Please tie those funds to Villa Park Rotary.
Thank you,

Robert Shumate

Branch Manager

NMLSR ID 992282

Retail Banking

Orange County Diverse Abilities Chapter co-chair

17775 Santiago Blvd.

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(714) 282-1624 - fax

Robert.shumate@wellsfargo.com

From: Stacey

Sent: Friday, March 9, 2018 3:46 PM

To: Shumate, Robert

Cc: helen; chad; ianhicks

Subject: Re: Maker Space

Robert,

The income on the final report doesn't tie to the expenses. However, I am feeling generous today. So, if you could tell me which club (yours or Orange) provided the excess funds (\$576.51), I will post a memo to the website with that information so that it is clear as to the source of all the funds and you can leave for your vacation with the knowledge that your project is done!

Stacey

-----Original Message-----

From: Robert.Shumate <Robert.Shumate@wellsfargo.com>

To: staceygiannoulis

Cc: helen <helen>; chad; ianhicks

Sent: Fri, Mar 9, 2018 2:02 pm

Subject: RE: Maker Space

Good afternoon Stacy,

I have submitted a revised final report and removed the items listed. I went through and re-added each item (3 times) based on the remaining information and receipts. The new total is 7621.51.

I hope we can get everything finalized today as I will be on vacation all of next week. Please let me know if you have any other questions

Thank you,

Robert Shumate

Branch Manager

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