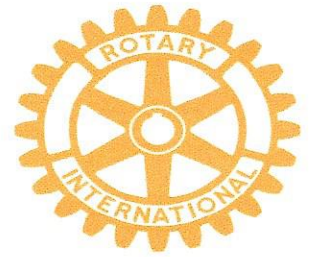# Arlington Great Southwest
Rotary

Request for Disbursement
2017-2018

Please Note: *AGSW Rotary operates from a limited pool of funds that have been fully budgeted. All expenditures and reimbursements within these pre-budgeted categories 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 club administration. Budget information is available to all members.*

Is this request within pre-approved budget categories and amounts? Y (if no, please explain:)

Acct 445.5 District Grant

Budget Category: grant   Amount: $ 35.66   For: Drinks for snack bags

Receipt ~~Lost. Purchased at Hobby Lobby.~~   S Am's

Rotarian Requesting Funds: Viv Ann Blair   Invoice #: _ _____

Date: 2-11-18

Name: Viv Ann Blair   **Make Check Payable to:**

Signature: X _Viv Ann Blair_   Name: Viv Ann Blair

Address: 1011 Pegasus Dr.   Address:

C/S/Z: Arlington, TX 76013   C/S/Z: Arlington, TX 76013

Phone: 817-706-2773   Phone: 817-706-2773

Email: vablair@yahoo.com   Email:

Please attach legible copies of all receipts.

Signature of one current AGSW board member is required for payment.

Two signatures required if amount is over $250.00

NAME: _Phyllis Budgett_ Signature: _____ Date: 02/12/18

NAME: _____ Signature: _____ Date:_____

Please mail or give to:
Kimmie Tran
2012 Mayfield Villa Dr. – Arlington. TX 76014
Kimmie_tran_333@yahoo.com

For office use only: Date Paid: 2/27/18 Check #: 1310 Posted: _____

Self Checkout

VIV

E	987631 HONEST KIDSF	10.98	T
E	987631 HONEST KIDSF	10.98	T
E	987631 HONEST KIDSF	10.98	T
	SUBTOTAL	32.94	
TAX 1	8.250 %	2.72	
	TOTAL	35.66	
	DEBIT TEND	35.66	
	CHANGE DUE	0.00	

EFT DEBIT   PAY FROM PRIMARY
   35.66   TOTAL PURCHASE
US DEBIT   **** **** **** 6921   I 0
NETWORK ID. 0076 APPR CODE 301857

US DEBIT
AID A0000000980840
TC 4716EB21392F1AB4
*Pin Verified
TERMINAL # SC010390

Visit samsclub.com to see your savings

ITEMS SOLD 3

TC# 0787 9785 5836 1262 5247

|| ||||||||| ||||||| |||||||| ||||||| |||||||

Happy to Help