



# Rotary District 5790

## Larry Petrash, Governor

### 2014-2015 Request for Disbursement

**P. Benay Ayers, 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.*

Is this request within pre-approved budget categories and amounts? Y/N (N) If no, please explain)

Date 3-12-15 Project: District Grant # 625 Rotary Club of Southwest Wichita Falls

**Description of expenditure:** Road to College is an educational engagement program for parents and students, in partnership with the Zavala organization and implemented through their Cafe Con Leche project.

Budget Code: \_\_\_\_\_ Total \$ 1500.00 Invoice #: \_\_\_\_\_

<b>Please attach legible copies of all receipts.</b>	
Rotarian Requesting Funds:	Make Check Payable to:
<i>Name: Sharron Miles</i>	<i>Name: Rotary Club of Southwest Wichita Falls</i>
<i>Address: 852 Eagles Nest Dr</i>	<i>Address: 2726 Red Oak</i>
<i>C/S/Z Hewitt, TX 76643</i>	<i>C/S/Z: Wichita Falls, Texas 76038</i>
<i>Phone: 817-832-8066</i>	<i>Phone 940-764-8459</i>
<i>Email: smilesrotary5790@gmail.com</i>	<i>Email: dwest@unitedregional.org</i>
<i>Signature: Sharron Miles</i>	

*Governor Petrash must approve every payment. Please forward this voucher and all receipts to:*

District Treasurer, P. Benay Ayers  
4210 Kell Boulevard, Suite 212 Wichita Falls, Texas 76309  
W- (940) 696-5477 F- (940) 696-5473 E-Mail: benay@w.f.twcbc.com

Governor's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

For office use only:

App: \_\_\_\_\_ Date paid: \_\_\_\_\_ Check #: \_\_\_\_\_

**Financial Controls Policy, approved by District 5790 Finance Committee 5/18/2010**



# Fidelity Bank

2525 Kell Blvd., Suite 100  
 Wichita Falls, TX 76308  
 (940) 763-2100  
 www.fidelitybankwv.com

035 00001 00  
 ACCOUNT:

PAGE: 1  
 3009545 04/30/2015

MEMBER  
 FDIC

*BP*  
*5/6/15*

1296

ROTARY CLUB OF SOUTHWEST WF  
 C/O BARRY PLAXCO  
 P O BOX 97000  
 WICHITA FALLS TX 76307

30  
 5  
 6

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BUSINESS CHK LTD ACCOUNT 3009545

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LAST STATEMENT 03/31/15 29,096.78  
 5 CREDITS 4,475.00  
 6 DEBITS 5,077.42  
 THIS STATEMENT 04/30/15 28,494.36

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/20	100.00		04/20	1,500.00		04/22	335.00
	04/20	850.00		04/20	1,690.00			

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1372	04/13	1,000.00	1374	04/15	232.80	1376	04/28	710.00
1373	04/22	2,715.25	1375	04/21	70.00	1377	04/30	349.37

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/13	28,096.78	04/21	31,933.98	04/30	28,494.36
04/15	27,863.98	04/22	29,553.73		
04/20	32,003.98	04/28	28,843.73		

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Rotary District 5790  
Rotary District 5790 Grant Account  
4210 Kell Blvd Ste 212  
Wichita Falls Texas 76309

88-778/1119

928

Date

3/12/15

PAY *Rotary Club of Southwest Wichita Falls* \$ *1500*

TO THE ORDER OF *One thousand five hundred and 00/100* /100 DOLLARS

**First Bank** 4110 Kell Boulevard  
Wichita Falls, Tx 76309

*Raymond Betts*  
*Rosemary Ayers*

Memo *District Grant 625*

⑆111907788⑆ 407⑆1360⑆ 0928

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. FBW1009

**Fidelity Bank** 2525 Kell Blvd., Suite 100  
Wichita Falls, TX 76308

CHECKING DEPOSIT AMOUNT

DATE *April 20, 2015*

NAME *Rotary Club of Southwest Wichita Falls*  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH ▶

CHECKS *Rotary Dist \$790*

*150000*

TOTAL FROM OTHER SIDE ▶  
SUB TOTAL ▶  
LESS CASH RECEIVED ▶

*1500.00*

SIGN HERE FOR LESS CASH RECEIVED (IF REQUIRED)

*District Grant - Zavela project*

ACCOUNT NUMBER

\* *3009545*

⑆111924787⑆

009

*Thanks!  
We appreciate  
your business*

**Fidelity Bank**

MEMBER FDIC

**THIS IS YOUR RECEIPT**  
WHEN MAKING A DEPOSIT AT A TELLERS WINDOW, ALWAYS OBTAIN AN OFFICIAL RECEIPT  
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Fidelity Bank Downtown  
301 92 04/20/15 13:12  
DDA Deposit  
ACCT# XXX9545 \$1,500.00



# Fidelity Bank

2525 Kell Blvd., Suite 100  
 Wichita Falls, TX 76308  
 (940) 763-2100  
 www.fidelitybankwf.com

035 00001 00  
 ACCOUNT:

PAGE: 1  
 3009545 05/29/2015

MEMBER  
 FDIC

1295

*BP*

ROTARY CLUB OF SOUTHWEST WF  
 C/O BARRY PLAXCO  
 P O BOX 97000  
 WICHITA FALLS TX 76307

30  
 0  
 2

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BUSINESS CHK LTD ACCOUNT 3009545

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LAST STATEMENT 04/30/15 28,494.36  
 CREDITS .00  
 2 DEBITS 3,472.33  
 THIS STATEMENT 05/29/15 25,022.03

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1378	05/15	472.33	1379	05/13	3,000.00			

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/13	25,494.36	05/15	25,022.03		

ROTARY CLUB OF

1378

ROTARY CLUB OF SW WICHITA FALLS  
PO BOX 1566  
WICHITA FALLS, TX 76307

DATE May 11, 2015 88-2478-1119

PAY TO THE ORDER OF Percequine Corporation \$ 472.33

Four hundred seventy-two and 33/100 DOLLARS

**Fidelity Bank**  
WICHITA FALLS, TEXAS  
1-800-762-2100  
www.fidelity.com

FOR Invoices # 965310 / Cust # 13997 Barry Plexon  
Flag renewal printing / envelopes

⑆00⑆1378⑆ ⑆⑆⑆1192478⑆⑆ 3009545⑆

1378 \$472.33 5/15/2015

1379

ROTARY CLUB OF SW WICHITA FALLS  
PO BOX 1566  
WICHITA FALLS, TX 76307

DATE May 11, 2015 88-2478-1119

PAY TO THE ORDER OF Javala Hispanic Cultural Initiative \$ 3,000.00

Three thousand and no/100 DOLLARS

**Fidelity Bank**  
WICHITA FALLS, TEXAS  
1-800-762-2100  
www.fidelity.com

FOR Sponsorship / contribution Bond to College program Barry Plexon

⑆00⑆1379⑆ ⑆⑆⑆1192478⑆⑆ 3009545⑆

1379 \$3,000.00 5/13/2015