

District Grant P-4074
Shiloh Fields Irrigation

	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	\$1,500.00	2141762	11/23/2021	11/30/2021	Project 4074 Check from District
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	GRANT PROJECT EXPENSES	Outlay Recipient	Amount	Check Number	Check Date		
13			\$3,000.00	1540	12/15/2021		Project 4074 District Grant & Club Match Payment
14							
15							
16							
17							
18							
19							
20							
21							

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	XXXXXXXXXX	185	\$1,445.45	
9	XXXXXXXXXX	8672	\$50.00	Holiday Gift Box Project
10	XXXXXXXXXX	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				
15				
16				
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26				
27				
28				
29				
30				
31				
32				
33				
34				
35	Cash Total	\$0.00		
36	CHECK TOTAL	\$7,323.45		
37	TOTAL DEPOSIT	\$7,323.45		



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

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

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:

Friends of Shiloh Gardens
1650 Nottingham Drive
Denton, TX 76209

Amount of Check: \$ 3,000.00

Purpose: Club + District Grant Check for
District Grant Project 4074

Budget Code(s): Shiloh Garden Grant Expense

Requested by: Max Morley Date: 12-13-21

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: 12-16-21
(Director of Area of Service or Club President)

PAID BY TREASURER:	
DATE: <u>12/15/21</u>	CHECK # <u>1540</u>

DENTON ROTARY CLUB
P.O BOX 1822
PH. 214-274-9189
DENTON, TX 76202

1540
88-1132/1119

DATE 12/15/21

CHECK AMOUNT

PAY TO THE ORDER OF Friends of Shiloh Gardens

\$ 3000. ⁰⁰/₁₀₀

Three thousand + ⁰⁰/₁₀₀

DOLLARS



FOR District Grant w/ Club Match

Jennifer Means May Morley

⑈001540⑈ ⑆111911321⑆ ⑈4 167 961⑈

CREDITED TO THE ACCOUNT OF
The Within Named Payee
In Accordance with Payee's Instructions
Absence of Endorsement Guaranteed
FIRST STATE BANK
Gainesville, Texas

34756270024400
34756270024400 12-20-2021 >111901467<
First State Bank
Gainesville, TX



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 XXXXXX7961

Page 1 of 5

0006653

6302FUBT

4449C00X.001

DENTON ROTARY CLUB
 PO BOX 1622
 DENTON TX 76202-1622

CHECKING ACCOUNTS

United Business Free Checking

Account Number	[REDACTED]	Number of Enclosures	17
Previous Balance	\$67,661.08	Statement Dates	12/01/21 thru 12/31/21
10 Deposits/Credits	\$13,883.74	Days in Statement Period	31
17 Checks/Debits	\$12,679.07	Average Ledger	\$66,429.02
Service Charge	\$0.00	Average Collected	\$66,429.02
Interest Paid	\$0.00		
Current Balance	\$68,865.75		

Debit Transactions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]

Checks

Date	Check Number	Amount	Date	Check Number	Amount
12/17	1528	\$50.00	12/16	1539	\$50.00
12/01	1531*	\$63.03	12/21	1540	\$3,000.00
12/06	1535*	\$1,344.00	12/29	1541	\$600.00
12/13	1536	\$9.00	12/22	1543*	\$9.00
12/06	1537	\$216.00	12/22	1544	\$620.24
12/10	1538	\$6,000.00	12/31	1545	\$615.00

(* Denotes skip in check numbers)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	\$67,598.05	12/10	\$61,983.67	12/21	\$70,009.99
12/02	\$67,736.45	12/13	\$61,974.67	12/22	\$69,380.75
12/03	\$68,456.52	12/14	\$62,215.92	12/28	\$70,080.75
12/06	\$66,836.82	12/16	\$62,165.92	12/29	\$69,480.75
12/08	\$67,078.07	12/17	\$63,009.99	12/31	\$68,865.75

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1540
88-11201119

DATE 12/15/21

PAY TO THE ORDER OF Friends of Strick Gardens \$ 3000.⁰⁰/_{xx}

Three thousand + ⁰⁰/₁₀₀

First United
Denton, TX 76202

FOR District Grant w/ Club Match Jennifer Means Madhokley

Number: 1540 Date: 12/21/2021 Amount: \$3000.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1541
88-11201119

DATE 12/15/21

PAY TO THE ORDER OF Rob Seay \$ 600.⁰⁰/_{xx}

Six hundred + ⁰⁰/₁₀₀

First United
Denton, TX 76202

FOR Giftcards TWU/UNT Bags Jennifer Means Madhokley

Number: 1541 Date: 12/29/2021 Amount: \$600.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1543
88-11201119

DATE 12/16/21

PAY TO THE ORDER OF Denton Trophy House \$ 9.⁰⁰/_{xx}

Nine dollars + ⁰⁰/₁₀₀

First United
Denton, TX 76202

FOR Name Badge Jennifer Means Madhokley

Number: 1543 Date: 12/22/2021 Amount: \$9.00

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1544
88-11201119

DATE 12/16/21

PAY TO THE ORDER OF Jonny Ramsey \$ 620.²⁴/_{xx}

Six hundred twenty dollars + ²⁴/₁₀₀

First United
Denton, TX 76202

FOR Exec Sec'l Club Supplies Jennifer Means Madhokley

Number: 1544 Date: 12/22/2021 Amount: \$620.24

DENTON ROTARY CLUB
P.O. BOX 1622
PH. 214-274-9189
DENTON, TX 76202

1545
88-11201119

DATE 12/16/21

PAY TO THE ORDER OF El Chaparral Grille \$ 615.⁰⁰/_{xx}

Six hundred fifteen dollars + ⁰⁰/₁₀₀

First United
Denton, TX 76202

FOR Senior Boxes - Holiday Project Jennifer Means Madhokley

Number: 1545 Date: 12/31/2021 Amount: \$615.00

0006653
6302FUBT
4454C00X.001



FRIENDS OF
SHILOH
GARDEN

January 16, 2022

The Denton Rotary Club Noon
324 E McKinney Street
Denton, TX 76201

RE: District 5790 Grant

Dear Rotarians,

Thank you for the generous \$3,000 grant to the Friends of Shiloh Garden. This grant will fund the irrigation system for Field 2 which enable us to make considerable progress in achieving our goal of producing 100,000 pounds of food annually for distribution to nonprofit food pantries and kitchens across Denton County.

We expect to begin construction of the system in late March and complete in early April. We will provide updates as we progress, and will schedule a ribbon cutting once the project is completed.

Sincerely,

Pat Smith
Chair



(940) 297-6700



info@shilohfield.com
www.shilohfield.com



1650 Nottingham Dr.
Denton, TX 76209

