

District Grant P-4164  
Furniture for Solution of North Texas

	A	B	C	D	E	F	G
1	<b>GRANT PROJECT INCOME</b>	<b>Income Source</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Date Deposited</b>	<b>Description</b>
2		District 5790 Grant Check	\$750.00	2495287	1/11/2020	1/21/2022	Project P-4164 Check from District
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	<b>GRANT PROJECT EXPENSES</b>	<b>Outlay Recipient</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>		
13		Solutions of North Texas 1516 N. Rudell Street Denton, TX 76209	\$1,500.00	1554	1/19/2022		Project P-4164 District Grant & Club Match Payment
14							
15							
16							
17							
18							
19							
20							
21							

Deposit Breakdown Sheet

*January 21, 2022*

	A	B	C	D
1	<b>Cash</b>			
2	Raffle	\$40.00		
3	Happy Jar	\$0.00		
4	Meals	\$0.00		
5				
6	<b>TOTAL</b>	<b>\$40.00</b>		
7				
8	<b>Checks</b>	<b>Check Number</b>	<b>Amount</b>	<b>Budget Category</b>
9	[REDACTED]	68021482	\$250.00	Dues
10	[REDACTED]	148426	\$250.00	Dues
11	[REDACTED]	23424	\$325.00	Dues & Guest November Meals
12	[REDACTED]	325345	\$225.00	Dues
13	[REDACTED]	968534	\$250.00	Dues
14	Rotary District 5790	2495287	\$750.00	District Grant P-4164 Check
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Cash Total	\$40.00		
37	CHECK TOTAL	\$2,050.00		
38	<b>TOTAL DEPOSIT</b>	<b>\$2,090.00</b>		
39				

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

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

Intuit  
+1 (612) 688-4189

EVOLVE BANK & TRUST  
MEMPHIS, TN  
81-676/841

2495287

2022-01-11  
Void after 90 days

PAY TO THE ORDER OF: DENTON - ROTARY CLUB

AMOUNT: \$750.00

Seven Hundred Fifty Dollars and No Cents

Memo: Invoice no. 4164

Signature On File. This check authorized by your depositor.

*District Grant Check Project P-4164*



5

**DEPOSIT TICKET**

Denton Rotary Club  
P.O. Box 1822  
Denton, Texas 76202  
(214) 274-9189

Date January 21, 2022

Signature \_\_\_\_\_  
SIGN HERE FOR LESS CASH

CASH	40.00	_____
68021482	250.00	_____
148426	250.00	_____
23424	325.00	_____
325345	225.00	_____
968534	250.00	_____
2495287	750.00	_____

SUBTOTAL  
LESS  
CASH  
RECEIVED

2,090.00

**FIRST UNITED BANK AND TRUST CO**  
400 West Main Street  
Durant, OK 74702

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ALL ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE  
RULES AND REGULATIONS OF THE FINANCIAL INSTITUTION

TOTAL  
NUMBER OF  
DEPOSITED  
ITEMS

7

\$ 2,090.00



Drawer 420  
01/21/22

Trans # 27  
3:03 PM

DDA/SAV Deposit

~~2064.00~~  
2090.00

DDA Deposit  
Cash Back

.00

WE APPRECIATE YOUR BUSINESS

Thank you for Banking  
With  
First United Bank

# Denton Rotary Club

P.O. Box 1622, Denton, Texas 76202

Enclosed please find the check in the amount of \$1500 from the Denton Rotary Club to assist in the purchase of furniture for Jerry's House. This check was made possible through a district grant that the Denton Rotary Club secured from Rotary International District 5790. As part of the grant requirements, our club must submit the following for documentation that the grant has been accomplished as proposed.

After you receive the check, we will need the following information from you so we can complete our required documentation:

- ( 1) A letter on Solutions of North Texas stationery stating the amount of the funding that was received, your non-profit status, and how the funds will be used.
- (2) **After the check is endorsed by that organization**, we need a copy of the check that shows both sides, with the back clearly displaying the endorsement before it is deposited to a bank. You can send xeroxed copies or photocopies.
- (3) As the project progresses, please send us some photos to include with the above documentation. Please send the above information via email to both of the following

Jonny Ramsey  
Executive Secretary  
The Denton Rotary Club  
[Jramsey18@verizon.net](mailto:Jramsey18@verizon.net)  
940-206-4468-cell

Max Morley  
President  
The Denton Rotary Club  
[maxmorley1000@gmail.com](mailto:maxmorley1000@gmail.com)  
936-556-0905



January 31, 2022

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

Dear Rotary Club Committee,

We have received funding from the Denton Rotary Club in the amount of \$1,500.00 to assist in the purchase of furniture for one of our male residential units - Jerry's House (Side A). The funding was received on January 20, 2022 at a Solutions of North Texas Board Meeting.

Solutions of North Texas is a 501(c)3 charitable organization (EIN - 26-4401124), located in Denton, TX, specializing in addiction treatment for adult men and women.

These funds will be used to replace damaged furniture in communal areas of the aforementioned residential unit to ensure safety and health for all current and incoming clients, as well as ensuring the organization meets the requirements of our accreditation with the Joint Commission and our Policies and Procedures.

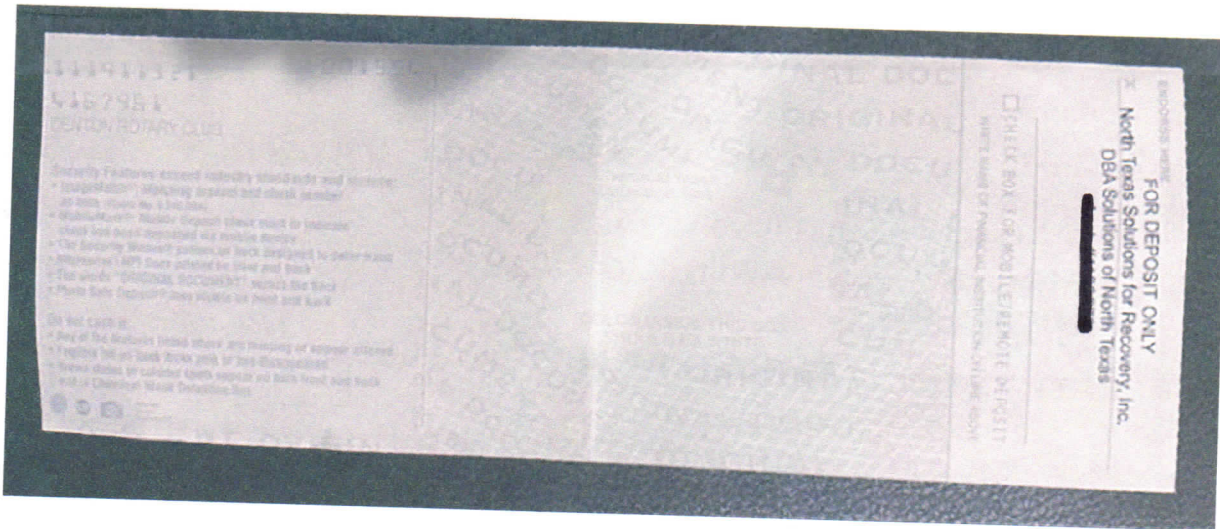
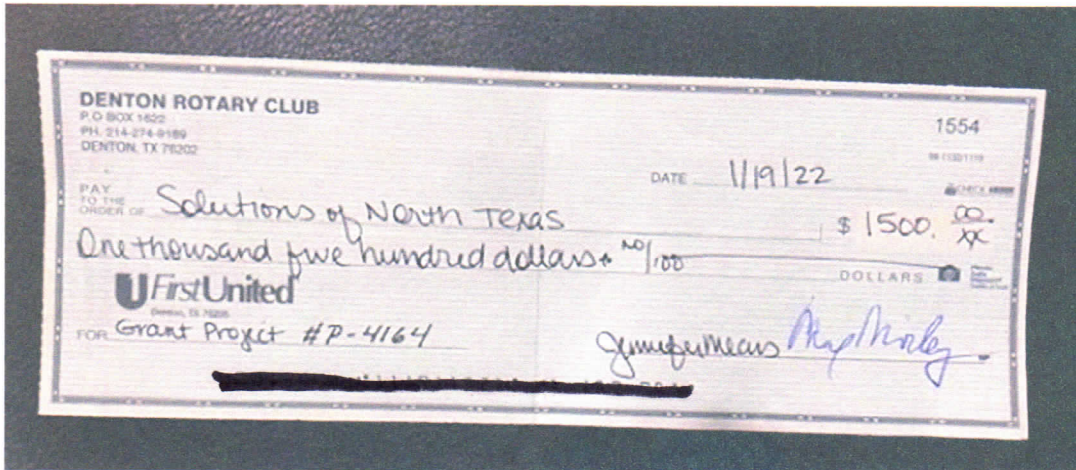
Thank you,

A handwritten signature in black ink, appearing to read "Casey Reilly".

Casey Reilly  
Giving Officer

[casey@sontx.org](mailto:casey@sontx.org)







# SOLUTIONS OF NORTH TEXAS

## Profit and Loss by Tag Group

January 1 - February 1, 2022

	2022 DENTON ROTARY GRANT
Revenue	
Contributions Income	1,500.00
<b>Total Revenue</b>	<b>\$1,500.00</b>
<b>GROSS PROFIT</b>	<b>\$1,500.00</b>
Expenditures	
SONTX Program Expense	
Denton Rotary Grant	1,615.07
<b>Total SONTX Program Expense</b>	<b>1,615.07</b>
<b>Total Expenditures</b>	<b>\$1,615.07</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -115.07</b>
<b>NET REVENUE</b>	<b>\$ -115.07</b>



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 4

[REDACTED] S3  
 DENTON ROTARY CLUB  
 PO BOX 1622  
 DENTON TX 76202-1622  
 [REDACTED]

CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXXXXX7961	Number of Enclosures	12
Previous Balance	\$76,295.11	Statement Dates	2/01/22 thru 2/28/22
8 Deposits/Credits	\$1,338.59	Days in Statement Period	28
13 Checks/Debits	\$6,535.72	Average Ledger	\$71,831.79
Service Charge	\$0.00	Average Collected	\$71,831.79
Interest Paid	\$0.00		
Current Balance	\$71,097.98		

Credit Transactions

Date	Description	Amount
2/11	Square Inc PPD Denton Rotary Club [REDACTED]	\$11.59
2/11	Deposit	\$57.00
2/15	BANKCARD MERCH DEP [REDACTED] DENTON ROTARY C	\$100.00
2/18	Deposit	\$420.00
2/22	BANKCARD MERCH DEP [REDACTED] DENTON ROTARY C	\$50.00
2/23	INTUIT 54162595 DEPOSIT [REDACTED] ROTARY INTERNAT	\$225.00
2/25	INTUIT 64641055 DEPOSIT [REDACTED] ROTARY INTERNAT	\$250.00
2/28	Deposit	\$225.00

Debit Transactions

Date	Description	Amount
2/02	BANKCARD MERCH FEES [REDACTED] DENTON ROTARY C	\$17.50-
2/07	DBT CRD 0638 02/04/22 55028590 INTUIT * [REDACTED] CLINTON.COM CA [REDACTED]	\$59.70-
2/23	INTUIT 14709005 TRAN FEE 524774998540485 ROTARY INTERNAT	\$7.90-
2/25	INTUIT 09098545 TRAN FEE 524774998540485 ROTARY INTERNAT	\$8.75-

Account: XXXXXX7961

DEPOSIT TICKET		CASH	47.00		
Denton Rotary Club P.O. Box 1822 Denton, Texas 76202 (214) 274-9189		190238445	10.00		
Date	February 11, 2022				
Signature: _____					
FIRST UNITED BANK AND TRUST CO 400 West Main Street Durant, OK 74702					
TOTAL NUMBER OF DEPOSITED ITEMS		2			
					\$ 57.00

Deposit: 0 Date: 2/11/2022 Amount: \$57.00

DEPOSIT TICKET		CASH	20.00		
Denton Rotary Club P.O. Box 1822 Denton, Texas 76202 (214) 274-9189		1345	150.00		
		8021	250.00		
Date	February 18, 2022				
Signature: _____					
FIRST UNITED BANK AND TRUST CO 400 West Main Street Durant, OK 74702					
TOTAL NUMBER OF DEPOSITED ITEMS		3			
					\$ 420.00

Deposit: 0 Date: 2/18/2022 Amount: \$420.00

DEPOSIT TICKET		CASH	225.00		
Denton Rotary Club P.O. Box 1822 Denton, Texas 76202 (214) 274-9189		742238			
Date	2-28-22				
Signature: _____					
FIRST UNITED BANK AND TRUST CO 400 West Main Street Durant, OK 74702					
TOTAL NUMBER OF DEPOSITED ITEMS		1			
					\$ 225.00

Deposit: 0 Date: 2/28/2022 Amount: \$225.00

DENTON ROTARY CLUB		1525
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		11/01/21
PAY TO THE ORDER OF Premier Gallery		\$ 25.00
Twenty-five dollars + <sup>00</sup> / <sub>100</sub>		DOLLARS
FOR Esom Plaque - Invoice 18018		
Signature: Jennifer Means May Moley		

Number: 1525 Date: 2/22/2022 Amount: \$25.00

DENTON ROTARY CLUB		1553
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		11/9/22
PAY TO THE ORDER OF UNT Rotaract Club		\$ 750.00
Seven hundred + fifty dollars + <sup>00</sup> / <sub>100</sub>		DOLLARS
FOR Nigerian Health Project		
Signature: Jennifer Means May Moley		

Number: 1553 Date: 2/1/2022 Amount: \$750.00

DENTON ROTARY CLUB		1554
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		11/9/22
PAY TO THE ORDER OF Solutions of North Texas		\$ 1500.00
One thousand five hundred dollars + <sup>00</sup> / <sub>100</sub>		DOLLARS
FOR Grant Project #P-4164		
Signature: Jennifer Means May Moley		

Number: 1554 Date: 2/1/2022 Amount: \$1500.00

DENTON ROTARY CLUB		1555
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		11/19/22
PAY TO THE ORDER OF Premier Gallery		\$ 25.00
Twenty-five + <sup>00</sup> / <sub>100</sub>		DOLLARS
FOR Esom Plaque Invoice #18134		
Signature: Jennifer Means May Moley		

Number: 1555 Date: 2/1/2022 Amount: \$25.00

DENTON ROTARY CLUB		1557
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		11/27/22
PAY TO THE ORDER OF Jonny Ramsey		\$ 631.67
Six hundred thirty-one + <sup>67</sup> / <sub>100</sub>		DOLLARS
FOR _____		
Signature: Jennifer Means May Moley		

Number: 1557 Date: 2/1/2022 Amount: \$631.67

DENTON ROTARY CLUB		1559
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		2/7/22
PAY TO THE ORDER OF Rotary International		\$ 2288.96
Two thousand two hundred eighty-eight + <sup>96</sup> / <sub>100</sub>		DOLLARS
FOR Membership Dues (Jan-June) Invoice 510313 / Acc # 861625159		
Signature: Jennifer Means May Moley		

Number: 1559 Date: 2/14/2022 Amount: \$2288.96

DENTON ROTARY CLUB		1560
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		2/7/22
PAY TO THE ORDER OF El Chaparral Grille		\$ 1080.00
One thousand eighty dollars + <sup>00</sup> / <sub>100</sub>		DOLLARS
FOR Bob Meales		
Signature: Jennifer Means May Moley		

Number: 1560 Date: 2/14/2022 Amount: \$1080.00

DENTON ROTARY CLUB		1561
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		2/7/22
PAY TO THE ORDER OF Office Depot		\$ 33.24
Thirty three dollars + <sup>24</sup> / <sub>100</sub>		DOLLARS
FOR Printer Cartridge / Inv. 255429622		
Signature: Jennifer Means May Moley		

Number: 1561 Date: 2/16/2022 Amount: \$33.24

DENTON ROTARY CLUB		1565
P.O. BOX 1822 PH. 214-274-9189 DENTON, TX 76202		08-11321118
DATE		2/17/22
PAY TO THE ORDER OF Trophy House		\$ 108.00
One hundred + eight dollars + <sup>00</sup> / <sub>100</sub>		DOLLARS
FOR Nana Badges Award		
Signature: Jennifer Means May Moley		

Number: 1565 Date: 2/22/2022 Amount: \$108.00