

District Grant P-4542

Denton Community Food Center

	A	B	C	D	E	F	G	H
	GRANT PROJECT #P-4542 INCOME	Income Source	Amount	Check Number	Check Date	Date Deposited	Description	
1		District 5790 Grant Check	\$3,000.00	6593013	1/5/2023	1/13/2023	Check from District	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12	GRANT PROJECT #P-4542 EXPENSES	Outlay Recipient	Amount	Check Number	Check Date		District Grant & Club Match Payment	
13		LovePacs Denton	\$3,000.00	1742	3/30/2023		\$3,000 Total (Club Match \$1,500) + (District Grant \$1,500)	
14								
15								
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21								
22								
23								
24								
25								
26								

Deposit Breakdown Sheet

January 13, 2023

	A	B	C	D
1	Cash			
2	Raffle	\$80.00		
3	Happy Jar	\$10.00		
4	Meals	\$12.00		
5	Other	\$140.00		LULAC Scholarship Donations
6				
7				
8	TOTAL	\$242.00		
9				
10	Checks	Check Number	Amount	Budget Category
11	Donald Church	1011	\$10.00	Remainder of flag Program 2023 Payment
12	Rotary District 5790	6593012	\$1,330.00	District Grant Project 4543
13	Rotary District 5790	6593013	\$1,500.00	District Grant Project 4542
14				
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31				
32				
33				
34				
35				
36				
37	Cash Total	\$242.00		
38	CHECK TOTAL	\$2,840.00		
39	TOTAL DEPOSIT	\$3,082.00		
40				



Drawer 433
01/13/23

Trans # 31
4:14 PM

DDA/SAV Deposit

*****7961 D
3082.00

DDA Deposit
Cash Back

.00

WE APPRECIATE YOUR BUSINESS

Thank you for Banking
With
First United Bank

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT IT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Post to Account: ROTARY DISTRICT 5790

\$1500.00

01/05/2023

ROTARY DISTRICT 5790
1205 S BOWEN RD
ARLINGTON, TX 76013

RETURN TO: FROST BANK
5838 ROGERS RD, CENTRAL AD. 15
SAN ANTONIO, TX 78251

30-0
1140

January 5, 2023

PAY One Thousand Five Hundred and 00/100 Dollars

\$ *****1500.00

TO THE
ORDER OF:

000000454 01 MB 0.515 1 0 454/488 TX0300000454 FEPP2010523094732N00 2/2 1047801207
#FRST1438990447# 2333219

VOID 60 DAYS AFTER ISSUE



DENTON NOON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

Authorized in My Frost Bill Pay



Memo: PROJECT 4542

⑈6593013⑈ ⑆114000093⑆ 010455989⑈

*0011970 S3
DENTON ROTARY CLUB
PO BOX 1622
DENTON TX 76202-1622

CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXXXXX7961	Number of Enclosures	17
Previous Balance	\$68,540.53	Statement Dates	1/01/23 thru 1/31/23
18 Deposits/Credits	\$12,592.65	Days in Statement Period	31
24 Checks/Debits	\$15,828.50	Average Ledger	\$67,435.53
Service Charge	\$0.00	Average Collected	\$67,435.53
Interest Paid	\$0.00		
Current Balance	\$65,304.68		

Credit Transactions

Date	Description	Amount
1/06	Deposit	\$793.00
1/09	VENMO PPD JONNY RAMSEY CASHOUT	\$44.00
1/13	Square Inc PPD Denton Rotary Club 230113P2	\$24.25
1/13	Deposit	\$3,082.00
1/17	VENMO PPD JONNY RAMSEY CASHOUT	\$171.00
1/20	Square Inc PPD Denton Rotary Club 230120P2	\$12.07
1/20	INTUIT 26743275 DEPOSIT 524771998540485ROTARY INTERNAT	\$3,070.00
1/20	Deposit	\$704.00
1/23	INTUIT 40949125 DEPOSIT 524771998540485ROTARY INTERNAT	\$82.00
1/23	VENMO PPD JONNY RAMSEY CASHOUT	\$130.00
1/23	INTUIT 35529325 DEPOSIT 524771998540485ROTARY INTERNAT	\$500.00
1/23	INTUIT 30027685 DEPOSIT 524771998540485ROTARY INTERNAT	\$1,139.00
1/24	INTUIT 44895405 DEPOSIT 524771998540485ROTARY INTERNAT	\$730.33
1/25	INTUIT 49156225 DEPOSIT 524771998540485ROTARY INTERNAT	\$250.00
1/27	INTUIT 59612315 DEPOSIT 524771998540485ROTARY INTERNAT	\$600.00
1/27	Deposit	\$949.00
1/30	VENMO PPD JONNY RAMSEY CASHOUT	\$62.00

34271C00X.007 0011970 6302FUBT

DENTON ROTARY CLUB

Attn: Treasurer
PO Box 1622
Denton, TX 76202

CHECK REQUEST

Check Payable to:

Lovapacs Denton
719 Wainwright Street
Denton, TX 76201

Amount of Check: \$ 3,000.⁰⁰

Purpose: District Matching Grant

Budget Code(s): District Grant Expense - \$1500
Grant Committee (Local Grants) Expense - \$1500

Requested by: Randi Skinner Date: 3-30-23

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: [Signature] Date: 3/30/23
(Director of Area of Service or Club President)

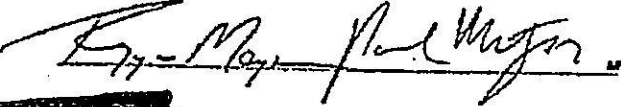
PAID BY TREASURER:

DATE: 3-30-23 CHECK # 1742

4/15/2023 11:10 AM

United Business Free

XXXXXX7961

DENTON ROTARY CLUB P.O BOX 1622 PH. 214-274-9189 DENTON, TX 76202		1742 ES-1132/1111
DATE <u>3-30-23</u>		☒ CHECK IMAGE
PAY TO THE ORDER OF <u>LOVEPAC'S DENTON</u>		\$ <u>3,000.00</u>
<u>THREE THOUSAND AND 00/100</u>		DOLLARS ☒
 Denton, TX 76205		
FOR <u>LOCAL GRANT</u>		

611911321
 4167961
 DENTON ROTARY CLUB

Security Features exceed industry standards and include:

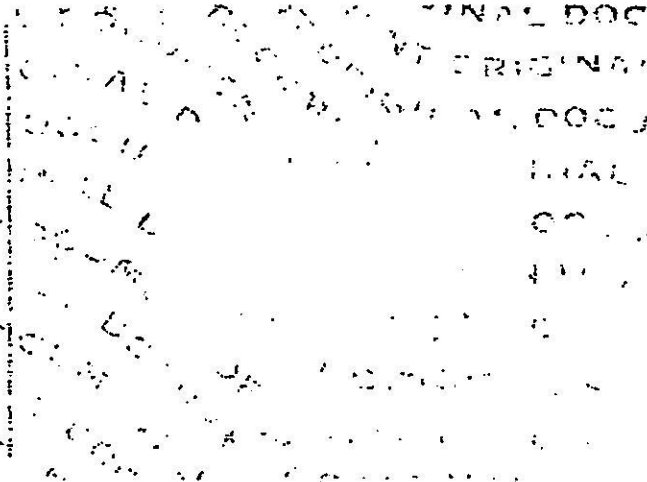
- ImageMatch®: Matching account and check number on back Patent No. 9,249,085
- MobileMark®: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave® pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit® Icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box



001742



☒ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
 WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

ENDORSE HERE
 Deposit at Origin Bank
 Only

Amount: \$-3,000.00

Statement Description: Check

Check Number: 1742

Posted Date: 4/6/2023

Type: Debit

Status: Posted



Denton@Lovepacs.org
940-222-5859
719 Wainwright St 76209

To: Denton Noon Rotary
Re: Lovepacs Grant Spring 2023

On March 30th, 2023, we were pleased to accept a grant from your organization in the amount of \$3,000.

When we applied for the grant in summer of 2022, we anticipated a large amount of growth from Fall 2022 through Fall 2023 that would require more shelving units, a powered lift to best utilize them, as well as more crates and carts. However, we were notified that we would be receiving a grant from another local organization in Fall of 2022 that would allow us to grow faster, 6-10 months sooner than anticipated. We worked with our Executive Director and the Board to purchase one of the shelving units and its extra beams and wire racks in November.

We plan to purchase the rest of the shelving units in June or July of 2023. They will be used to store completed boxes, maximizing our vertical space that's available, and helping us to have the capacity to serve more children.

We so appreciate your organization for your continued support of Lovepacs Denton and the children in Denton and surrounding areas. We look forward to volunteering and serving together more in the future!

Rebecca Burris, Nicol Fuller, and Sarah Trachsel

Lovepacs Denton - Chapter Leads

Lovepacs is a 501c3 nonprofit organization. Our EIN is 46-0765090 .

Receipts Totaling \$1,425.00

INVOICE DETAIL

INVOICE # 156426119

Billing Address	Shipping Address	Summary
LOVEPACS 1218 RIDGECREST CIR DENTON, TX 76205-5422 US	LOVEPACS DENTON 719 WAINWRIGHT ST DENTON, TX 76201-6170 US	Subtotal: \$915.00 Tax: \$0.00 Shipping/Handling: \$53.40 Total: \$968.40

Customer #	Order #	PO #	Ship Via	Due Date	Date Shipped	Terms	Invoice Date	Amount Due	Past Due
20018197	81791131	REBECCA	BFS SERVICES	12/14/2022	11/14/2022	VISA	11/14/2022	\$0.00	Paid
Show Transaction History									

Item #	Description	Qty Ordered	Unit Measure	Unit Price	Extended Price	Qty Shipped	Qty Back-Ordered
H-6806-ADD	Add-On Unit for Two-Shelf Pallet Rack - 144 x 48 x 96"	1	KT	\$655.00	\$655.00	1	0
H-5720	Pallet Rack Additional Uprights - 48 x 96"	1	EA	\$0.00	\$0.00	1	0
H-6811	Pallet Rack Beam - 144"	4	EA	\$0.00	\$0.00	4	0
H-6804	Additional Beams for Pallet Racks - 144"	1	KT	\$260.00	\$260.00	1	0
H-6811	Pallet Rack Beam - 144"	2	EA	\$0.00	\$0.00	2	0

INVOICE DETAIL

INVOICE # 156545255

Billing Address	Shipping Address	Summary
LOVEPACS 1218 RIDGECREST CIR DENTON, TX 76205-5422 US	LOVEPACS DENTON 719 WAINWRIGHT ST DENTON, TX 76201-6170 US	Subtotal: \$510.00 Tax: \$0.00 Shipping/Handling: \$53.40 Total: \$563.40

Customer #	Order #	PO #	Ship Via	Due Date	Date Shipped	Terms	Invoice Date	Amount Due	Past Due
20018197	78830847	REBECCA	BFS SERVICES	12/16/2022	11/16/2022	VISA	11/16/2022	\$0.00	Paid
Show Transaction History									

Item #	Description	Qty Ordered	Unit Measure	Unit Price	Extended Price	Qty Shipped	Qty Back-Ordered
H-5725	Pallet Rack Wire Decking - 46" Wide, 48" Deep	10	EA	\$51.00	\$510.00	10	0

Planned Purchase by Summer 2023: \$2,129.00

Shopping Cart

[Save](#) | [Empty Cart](#) | [Forward](#)

Add Product by Model #

Model #	Description	Qty	Price	Total	Remove
H-5725	Pallet Rack Wire Decking - 46" Wide, 48" Deep	12	\$47.00/EA	\$564.00	X
H-6808-ADD	Add-On Unit for Two-Shelf Pallet Rack - 144 x 48 x 120"	1	\$690.00/EA	\$690.00	X
H-6808	Two-Shelf Pallet Rack Starter Unit - 144 x 48 x 120"	1	\$875.00/EA	\$875.00	X

SUBTOTAL = \$2,129.00

[Update](#)

[Checkout](#)

Total: \$3,554.00