

Urban League Batch Receipts 2020

CHECK DEPOSIT FORM v3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 01/08/2020

SOURCE OF FUNDING: PRE-SCHOOL WRAP FEE PAYMENT

WRAP AROUND FEES

Special Comments or Instructions

Description of Program Credit card payment for Seth Hayes

Batch # 20 - 01 -

AMT OF CHECK/ACH \$100.00

Bank Account Deposit Information

Debit -- Operating ;3973 - BOA QUICKBOOKS GL# 1010

Credit -- Acct # 5131 - Wrap Fees Class 111B - Abbott Fees Amount \$100.00

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date P Mise

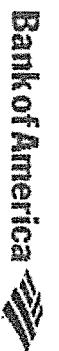
Accountant Signature

ENTERED

Stamp Area

P Mise _____

R G Ward _____

**Operating: Account Activity Transaction Details****Post date:** 01/08/2020**Amount:** 100.00**Type:** Deposit**Description:** BOFA MERC SVCS DES:DEPOSIT
ID:345346709883 INDN:URBAN LEAGUE OF
ESSEX CO ID:941687665B CCD**Merchant name:** BANK OF AMERICA MERCHANT SERVICES**Transaction category:** Uncategorized: Pending*Seth Hayes wrap around**Abbott III*