

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 01/07/20

SOURCE OF FUNDING: PRE-SCHOOL TODDLER & WRAP AROUND FEES

TODDLER CLASSROOM 1 \$ 71.06

WRAP AROUND FEES: \$40.00

Special Comments or Instructions

Description of Program Toddler Class Co-Pay for Mason Castro \$71.06

Abbott Wrap for Daurice Wilson \$40.00

Batch # 20 - 01 - 05

AMT OF CHECK/ACH \$111.06

Bank Account Deposit Information

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

Credit -- Acct # 5130 - Co-Pays Class 112.1 - Toddler Amount \$71.06

Credit -- Acct # 5131 - Wrap Fees Class 111B - Abbott Fees Amount \$40.00

Credit -- Acct # _____ Class _____ Amount _____

Posting Date 1/8/20

P. Mise
Accountant Signature

ENTERED

Stamp Area

P Mise _____

R G Ward Rgw

Operating: Account Activity Transaction Details

Post date: 01/07/2020**Amount:** 111.06**Type:** Deposit**Description:** BOFA MERCH 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

Class

111B

1/6/20

#40 Wrap Daurice Wilson

112.1

1/6/20

71.06 Toddler Martin Castro to pay