

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/23/19

SOURCE OF FUNDING: Effective Alarm Systems, Inc.

Special Comments or Instructions

Description of Program: ULEC GALA COMMITTEE - 1/4 PAGE AD

Batch # 19-12-32

AMT OF CHECK/ACH: \$125.00

Bank Account Deposit Information

Debit – Operating : 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct #	<u>5821 Gala Ad</u>	Class	<u>761 Gala 2019</u>	Amount	<u>\$125.00</u>
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Credit -- Acct #	_____	Class	_____	Amount	_____
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Credit -- Acct #	_____	Class	_____	Amount	_____
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ENTERED

Posting Date _____

Pat Mise

Accountant Signature

Stamp Area

P Mise _____

R G Ward _____

Rgw

Operating: Account Activity Transaction Details

Post date: 12/23/2019

Amount: 125.00

Type: Deposit

Description: Deposit

Merchant name: Deposit

Transaction category: Income: Deposits

EFFECTIVE ALARM SYSTEMS, INC.
38 JONSTON AVE. P.O. BOX 456
KEARNY, NEW JERSEY 07032
(201) 994-0050

kearnybank
55-7065/2212

12/11/2019

PAY TO THE ORDER OF URBAN LEAGUE OF ESSEX COUNTY

One Hundred Twenty-Five Only

URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE
NEWARK, NJ 07107

MEMO ATTN: GALA COMMITTEE

1/4 PAGE AD

26594

\$ 125.00

DOLLARS

12/23/2019

0026594 02212706512 0502500853

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: Carmen Martinez

Deposited By: Pat Mice

Bag #:

DATE: 12/23/2019

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1	125	—
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PLEASE BE SURE THAT ALL ITEMS ARE

URBAN LEAGUE OF ESSEX CTY
PAYROLL A/C
508 CENTRAL AVE
NEWARK, NJ 07107-1430

Bank of America

ACH R/T 021200339

55-33212 NJ
60353

Do Not Use For Pre-encoded Items

TOTAL 125. —

PLEASE RE-ENTER TOTAL HERE

55-33212 NJ
60353

Do Not Use For Pre-encoded Items

TOTAL 125. —

PLEASE RE-ENTER TOTAL HERE

55-33212 NJ
60353

Do Not Use For Pre-encoded Items

TOTAL 125. —

PLEASE RE-ENTER TOTAL HERE

BANK OF AMERICA

Customer
Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.

Save time with fast, reliable deposits, withdrawals, transfers and more at thousands of convenient ATM locations.

Tran 00211D 12/23/2019 11:22

Entity NNJ CC 0093014 Tlr 00007

Account *****3973

R/TH 540060102

Deposit

\$125.00

IntRef

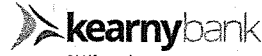
F4075VV9M80FX5F0F8C8

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED.

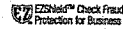
26594

EFFECTIVE ALARM SYSTEMS, INC.

38 JOHNSTON AVE. P.O. BOX 456
KEARNY, NEW JERSEY 07032
(201) 998-0890



614 Kearny Avenue
Kearny, NJ 07032
55-7065/2212



12/11/2019

PAY TO THE
ORDER OF

URBAN LEAGUE OF ESSEX COUNTY

\$ **125.00

One Hundred Twenty-Five Only*****

DOLLARS

URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE
NEWARK, NJ 07107

MEMO ATTN:GALA COMMITTEE
1/4 PAGE AD

AUTHORIZED SIGNATURE

⑈026594⑈ ⑆221270651⑆ 0502500853⑈

EFFECTIVE ALARM SYSTEMS, INC.

26594

URBAN LEAGUE OF ESSEX COUNTY
DONATION

12/11/2019

125.00

ULEC Gala Ad GL # 5821
Class code 761

KY FED

1/4 PAGE AD

125.00