

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/27/19

SOURCE OF FUNDING: PROGRAM FOR PARENTS

TODDLER CLASSROOM 1 \$ 23.38

Special Comments or Instructions

Description of Program PFP WRAP fees ABBOTT Acct # 1002551

Batch # 19 - 12 - 40 AMT OF CHECK/ACH \$23.38

Bank Account Deposit Information

Debit – Operating :3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5030 - PFP Fees Class 111B - Abbott Amount \$23.38

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____ P Mise _____ Accountant Signature Stamp Area

P Mise _____

R G Ward

**Operating: Account Activity Transaction Details****Post date:** 12/27/2019**Amount:** 23.38**Type:** Deposit**Description:** CNDT/NJECCSUP DES:DEP TRANSF
ID:000000001002551 INDN:Urban League of
Essex CO ID:B131996647 PPD**Merchant name:** CNDT/NJECCSUP
[?]**Transaction category:** Income: Deposits

Program For Parents
Wrap Fees
(\$11B)