

# Urban League Batch Receipts 2019

## CHECK DEPOSIT FORM v.3

General \_\_\_\_\_ ThriftWorks \_\_\_\_\_ Grants \_\_\_\_\_ Other \_\_\_\_\_

### Department Processing Information

DATE: 12/20/19

SOURCE OF FUNDING: PRE-SCHOOL WRAP FEE PAYMENT

WRAP AROUND FEES

### Special Comments or Instructions

Description of Program Credit card payment from Jasmine Thomas for Jahon Carter

and Jasmina Thomas for Jahan Thomas

Batch # 19 - 12 - 27

AMT OF CHECK/ACH \$53.00

### Bank Account Deposit Information

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

Credit -- Acct # 5131 - Wrap Fees Class 111B - Abbott Fees Amount \$53.00

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_

Amount \_\_\_\_\_

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_

Amount \_\_\_\_\_

Credit -- Acct # \_\_\_\_\_ Class \_\_\_\_\_

Amount \_\_\_\_\_

Posting Date \_\_\_\_\_

Pat Mise

Accountant Signature

Stamp Area

P Mise \_\_\_\_\_

R G Ward Rgw

## Operating: Account Activity Transaction Details

Post date: 12/20/2019

Amount: 53.00

Type: Deposit

Description: BOFA MERCH SVCS DES:DEPOSIT  
ID:345346709883 INDN:URBAN LEAGL  
ESSEX CO ID:941687665B CCD

Merchant name: BANK OF AMERICA MERCHANT SERVIC

Transaction category: Income: Deposits

001071430  
ID: 003217155  
MERCHANT #: 345346709883

VISA  
#XXXXXXXXXXXX0174  
SALE  
BATCH: 000560  
DATE: DEC 19, 19  
50:001  
INVOICE: 000000  
TIME: 16:28  
AUTH NO: 132786

TOTAL \$53.00

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT TO CREDIT VOUCHER)  
JASMINE H THOMAS  
MERCHANT COPY

Pre-school ABBOTT wrap Fees  
Jahan Carter

<b>RECEIPT</b>		DATE <u>12/19/2019</u>	No. <u>452344</u>
RECEIVED FROM <u>Jasmine Thomas</u>		\$ <u>53.00</u>	
<u>fifty-three</u>		<u>00/100</u> DOLLARS	
<input type="radio"/> FOR RENT <input checked="" type="radio"/> FOR <u>Jahan Carter</u>			
ACCOUNT	<u>10731</u>	<input type="radio"/> CASH	
PAYMENT	<u>53-</u>	<input type="radio"/> CHECK	
BAL. DUE	<u>54.31</u>	<input type="radio"/> MONEY ORDER	
		<input checked="" type="radio"/> CREDIT CARD	
FROM _____ TO _____		BY <u>Jahan Carter</u>	
		3-11	

## Patricia Mise

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**From:** Heather Wilson  
**Sent:** Friday, December 20, 2019 9:59 AM  
**To:** Patricia Mise  
**Subject:** RE: \$412 Credit Card Payment

\$412= \$60 Darice Wilson wrap around  
\$250 Kayna Alabson Toddler payment  
\$67.50 Jacquelyn White  
\$34.50 Sire Rhone Toddler payment  
\$53= Jahan Carter Wrap around

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**From:** Patricia Mise <[pmise@ulec.org](mailto:pmise@ulec.org)>  
**Sent:** Friday, December 20, 2019 8:09 AM  
**To:** Heather Wilson <[hwilson@ulec.org](mailto:hwilson@ulec.org)>  
**Subject:** FW: \$412 Credit Card Payment

TGIF Ms. Wilson!

Happy FriYay!!! Did you get a chance to look into this? We also received a payment for \$53 today. The transaction hasn't posted yet so I cant see the details so its possible that it may be for the Thriftstore...

Thanks,

-: Ms. Mise

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**From:** Patricia Mise  
**Sent:** Wednesday, December 18, 2019 9:55 AM  
**To:** Heather Wilson <[hwilson@ulec.org](mailto:hwilson@ulec.org)>  
**Subject:** \$412 Credit Card Payment

Happy Hump Day!

Please provide the name and payment information.

Thanks so much and have a fabulous Wednesday!

-: Ms. Mise

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