

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 #	<u>5030 - PFP Fees</u>	Class	<u>111B - Abbott</u>	Amount	<u>\$23.38</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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Posting Date _____

P Mise
Accountant Signature

Stamp Area

P Mise _____

R G Ward _____

RGW

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
111B