

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

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

Department Processing Information

DATE: 01/02/20

SOURCE OF FUNDING: BANK OF AMERICA

Special Comments or Instructions

Description of Program: Cash Rewards - BOFA Merchant Svs Cash

Batch # 20 - 01 - 01

AMT OF CHECK/ACH \$330.07

Bank Account Deposit Information

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

Credit -- Acct #	<u>5191 - BOA Rewards</u>	Class	<u>750 - Gen Fundrai</u>	Amount	<u>\$330.07</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

1/8/20

P Mise  
Accountant Signature

**ENTERED**  
Stamp Area

P Mise Pmise

R G Ward RGW

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**Operating: Account Activity Transaction Details**

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**Post date:** 01/02/2020**Amount:** 330.07**Type:** Deposit**Description:** BANK OF AMERICA DES:CASHREWARD  
ID:LEAGUE OF ESSEX  
INDN:0000000000633171000000 CO  
ID:2002290310 PPD**Merchant name:** BANK OF AMERICA**Transaction category:** Income: Deposits