

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/23/19

SOURCE OF FUNDING: PRE-SCHOOL TODDLER & WRAP AROUND FEES

TODDLER CLASSROOM 1 \$ 115.20

WRAP AROUND FEES: \$ 172.75

Special Comments or Instructions

Description of Program Toddler Class Co-Pays from Shells \$75.20 & Sire Rhone \$40

Abbott Wrap for McMillian \$91.35 Garcia \$45 and Collier \$36.40

Batch # 19-12-31

AMT OF CHECK/ACH \$287.95

Bank Account Deposit Information

Debit – Operating ;3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5130 - Co-Pays Class 112.1 - Toddler Amount \$115.20

Credit -- Acct # 5131 - Wrap Fees Class 111B - Abbott Fees Amount \$172.75

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____
Accountant Signature P. Mise

ENTERED
Stamp Area

P Mise _____

R G Ward RGW

Operating: Account Activity Transaction Details

Post date: 12/23/2019

Amount: 287.95

Type: Deposit

Description: Deposit

Merchant name: Deposit

?

Transaction category: Income: Deposits


FOR CLEAR COPY, PRESS PRINT
All items have been reviewed and are correct.
Prepared By: *Carla M. Moore*
Reviewed By: *BT/MS*
Date: 12/23/2019
UNIT: *DEPOSIT TICKET*

CURRENCY	AMOUNT	DATE	TIME	DESCRIPTION	REFERENCE	STATUS	REMARKS
CASH	287.95	12/23/2019	11:14	DEPOSIT	000007	OK	
TOTAL	287.95						

Do Not Use For Pre-encoded Items
TOTAL ITEMS ☐


URBAN LEAGUE OF ESSEX CTY
PATROLL A/C
800 CENTRAL AVE
NEWARK, NJ 07102-1420

Toddler Co - pays
Abbott Waples

Bank of America  \$ 287.95

ACH REF 02100000

⑆540060102⑆ 000238003973⑆

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 00207D 12/23/2019 11:14
Entity NMJ CC 0093014 T1r 00007
Account *****3973
R/TH 540060102
Deposit \$287.95

Member FDIC
95-14-2005B 03-2019

IntRef F4075VV9M80FX618C0T1



Urban League of
Essex County
508 Central Avenue
Newark, NJ 07107

Non-Profit Org.
U.S. Postage
PAID
Permit No. 476
Newark, NJ

Empowering Communities and Changing Lives Since 1917

Toddlers

Toddler Co-Pays \$115.20
Class 112.1

452335	Shelle	75.20
452340	Rhene	40.00
		<u>115.20</u>

Wrap

ABBOTT Wrap Fees
Class 111B

452331	McMillin	91.35
452334	Garcia	45.00
452341	Collier	36.40
		<u>\$172.75</u>

115.20

172.75

\$287.95

~~\$~~ 287.95

340.00
34.50 - cash

RECEIPT

DATE 12/16/2019

No. 452340

RECEIVED FROM

Sire phone

\$74.50

Seventy four and 50/100

DOLLARS

☐ FOR RENT

☐ FOR

children - Dec.

ACCOUNT	
PAYMENT	74.50
BAL. DUE	

☒ CASH

☐ CHECK

☐ MONEY ORDER

☒ CREDIT CARD

FROM 12/1/2019

TO 12/30/2019

BY

[Signature]

DATE 12/1/2019 NO. 452355

RECEIVED FROM Brian S. Hells \$ 75.20

Seventy five and 20/100 DOLLARS

☐ FOR RENT
☒ FOR Van Care - children fees (Doc.)

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>75.20</u>	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM 12/1/2019 TO 12/31/2019

BY [Signature]

3-11

RECEIPT DATE 12/6/2019 No. 452331

RECEIVED FROM EF. McMillan \$ 91.35

Ninety one and 35/100 DOLLARS

☐ FOR RENT
☒ FOR Van Care - children fees

ACCOUNT	<u>91.35</u>	<input checked="" type="radio"/> CASH
PAYMENT	<u>91.35</u>	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM 12/1/2019 TO 12/31/2019

BY [Signature]

3-11

RECEIPT DATE 12/11/2019 No. 452356

RECEIVED FROM Raul Garcia \$ 45.00

Forty five and 00/100 DOLLARS

☐ FOR RENT
☒ FOR Van Care - wrap fees

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>45.00</u>	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM 11/1/2019 TO 11/30/2019

BY [Signature]

3-11

RECEIPT DATE 12/16/2019 No. 452341

RECEIVED FROM Jendayi Collier \$ 36.40

Thirty six and 40/100 DOLLARS

☐ FOR RENT
☒ FOR Measint - wrap fees (Doc. per)

ACCOUNT	<u>40 -</u>	<input type="radio"/> CASH
PAYMENT	<u>36.40</u>	<input type="radio"/> CHECK
BAL. DUE	<u>3.60</u>	<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM 12/1/2019 TO 12/30/2019

BY [Signature]

3-11