

# 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 # 5191 - BOA Rewards Class 750 - Gen Fundrai Amount \$330.07

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

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

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

Posting Date 1/8/20 P Mise \_\_\_\_\_

Accountant Signature

**ENTERED**  
Stamp Area

P Mise P Mise

R G Ward

R G Ward

**Operating: Account Activity Transaction Details****Post date:** 01/02/2020**Amount:** 330.07**Type:** Deposit**Description:** BANK OF AMERICA DES:CASHREWARD  
ID:LEAGUE OF ESSEX  
INDN:000000000633171000000 CO  
ID:2002290310 PPD**Merchant name:** BANK OF AMERICA**Transaction category:** Income: Deposits