

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____

ThriftWorks _____

Grants _____

Other _____

Department Processing Information

DATE: 01/03/20

SOURCE OF FUNDING: Paycom Return USJP Payroll

Special Comments or Instructions

Description of Program: Refund from Paycom Participant payroll return -USJP

Batch # 20-01-03

AMT OF CHECK/ACH \$317.56

Bank Account Deposit Information

Debit – Operating 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 7112.1 Manual Check Class 451 - USJP Amount \$317.56

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date 11/8/20 Pat Mise Stamp Area

ENTERED

Accountant Signature

P Mise _____

R G Ward

rgw

**Operating: Account Activity Transaction Details****Post date:** 01/03/2020**Amount:** 317.56**Type:** Deposit**Description:** PAYCOM PAYROLL L DES:PAYMENTS
ID:495832 INDN:URBAN LEAGUE OF ESSEX
CO ID:1772407000 CCD PMT
INFO:NTE*ZZZ*0K296 Paycom Payroll STALE
Check Refund**Merchant name:** PAYCOM**Transaction category:** Income: Paychecks/Salary

USJP Participant Payroll Rtn

Gr # 7112.1 Manual credit USJP

Class 451 USJP