

Urban League Batch Receipts 2019

PAYMENT FORM v.1

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 01/03/20 APPLY PAYMENT TO QB INVOICE #: 201965

SOURCE OF FUNDING: Susanne Peticolas

Special Comments or Instructions

Description of Program General Donation made on Ulec.org on 12/31/19 - received in BOA via Stripe on 01/03/2020. Receivable recorded in QuickBooks on 12/31/19 via invoice # 201965.

Batch # 20-01-02 AMT OF CHECK/ACH: \$488.70

Bank Account Deposit Information

Debit – Operating :3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 1100 - A/R Contri Receivables Class 750 - General Donation Amount \$488.70

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date 1/8/2020 P Mise _____ Stamp Area _____

ENTERED

P Mise _____

Stamp Area

P Mise _____

R G Ward _____

R G Ward

**Operating: Account Activity Transaction Details****Post date:** 01/03/2020**Amount:** 488.70**Type:** Deposit**Description:** STRIPE DES:TRANSFER ID:ST-M5N4R0G7F3D1 INDN:URBAN LEAGUE OF ESSEX CO ID:1800948598 CCD**Merchant name:** STRIPE**Transaction category:** Income: Deposits

General Donation

Susanne Peticolas \$1500

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Highland Park NJ 08904

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