

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____ ThriftWorks _____ Grants _____ Other _____

Department Processing Information

DATE: 12/23/19

SOURCE OF FUNDING:

David A. Williams

Special Comments or Instructions

Description of Program: 2019 Board Donation

Batch # 19 - 12- 82 AMT OF CHECK/ACH \$250.00

Bank Account Deposit Information

Debit – Operating :3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct #	<u>5493 Board Donation</u>	Class	<u>712 - Board Donation</u>	Amount	<u>\$250.00</u>
Credit -- Acct #	_____	Class	_____	Amount	_____
Credit -- Acct #	_____	Class	_____	Amount	_____
Credit -- Acct #	_____	Class	_____	Amount	<u>ENTERED</u>

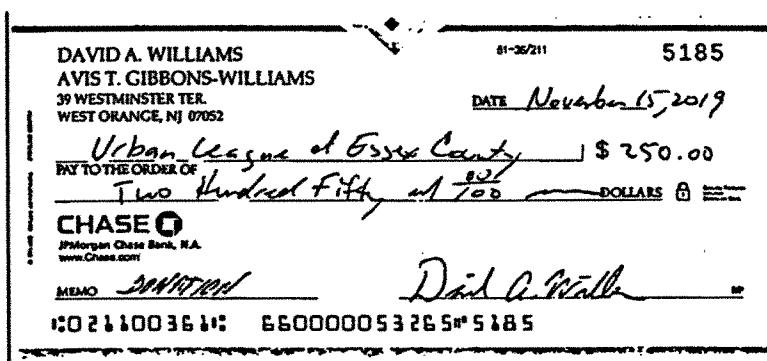
Posting Date 12/23/19 P Mise Accountant Signature Stamp Area

P Mise _____

R G Ward R G Ward



Operating: Account Activity Transaction Details

My Description: Board Donation**Post date:** 12/23/2019**Amount:** 250.00**Type:** Deposit**Description:** Deposit**Merchant name:** Deposit**Transaction category:** Income: Deposits

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: Carmen Martin
Deposited By: Pat Mise
Bag #: _____
DATE 12/23/2019

DEPOSIT TICKET

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS <small>LIST EACH SEPARATELY</small>		
1	250	-
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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21		
22		
23		
24		
25		
26		
27		
28		

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED.

55-33212 NJ
60353

DO NOT USE FOR
PRE-ENCODED ITEMS
TOTAL **TOTAL 250 -**

ITEMS
CHEKS AND OTHER ITEMS ARE
RECEIVED AND DEPOSITED SUBJECT TO
THE PROVISIONS OF THE UNIFORM
COMMERCIAL CODE, WHICH
APPLICABLE TO COLLECTION
AND REFUND OF OVERDRAFT
WITHDRAWAL.

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 002120 12/23/2019 11:22
 Entity NNJ CC 0093014 Tlr 00007
 Account *****3973
 R/T# 540060102
 Deposit \$250.00



Urban League of
Essex County

ANNUAL BOARD COMMITMENT PAYMENT FORM

As a member of the Board of the Urban League of Essex County, I am fully committed and dedicated to the mission of the Urban League of Essex County of "empowering African Americans and other minority group members to develop and exercise their full potential on par with other Americans through education, research, advocacy and the provision of services."

By signing this document, I pledge my annual financial commitment to the Urban League of Essex County.

Name David Williams

Address 39 Westminster Terrace

City West Orange State NJ Zip 07052

Email ~~williamsdavid~~ david.williams@us.pansonic.com Phone 201-401-8593

- At this time, I would like to fulfill my annual board commitment with a one-time payment of \$250.]
- I would like to fulfill my annual board commitment of [\$] payable in equal monthly drafts (\$250 minimum) for four installments as follows:

Date _____ Payment Amount _____

EMPLOYER'S MATCHING GIFT

My annual board commitment will be matched by _____
(Employer)

PAYMENT OPTIONS

Check (Payable to: Urban League of Essex County)

MasterCard Visa Discover AMEX

Card # _____ Exp. Date _____ SEC _____

Name as it appears on card _____

Billing Address _____

City _____ State _____ Zip _____

Signature _____ Date _____