

# 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- B1 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 \_\_\_\_\_ P Mise \_\_\_\_\_

Accountant Signature

**ENTERED**  
Stamp Area

P Mise \_\_\_\_\_

R G Ward



## Operating: Account Activity Transaction Details

**Post date:** 12/23/2019

**Amount:** 287.95

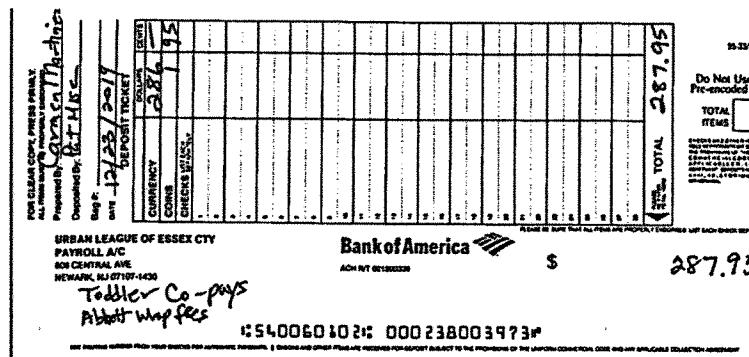
**Type:** Deposit

**Description:** Deposit

**Merchant name:** Deposit



**Transaction category:** Income: Deposits



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 NNJ CC 0093014 Tlr 00007

Account \*\*\*\*\*3973

R/T# 540060102

Deposit \$287.95

Member FDIC  
95-14-2005B 03-2019

IntRef F4075VV9M80FX618COT1



Urban League of  
Essex County

508 Central Avenue  
Newark, NJ 07107

Empowering Communities and Changing Lives Since 1917

## Toddlers

Toddler Co-Pays \$115.20  
Class 112.1

452335 shells 75.20  
452340 Rhone 40.00  
115.20

ABBOTT Wrap Fees  
Class 111B

## Wrap

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

115.20

172.75

\$287.95

~~\$307.95~~

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

**RECEIPT** DATE 12/16/2019 No. 452340

RECEIVED FROM Sire phone \$ 74.50

Seventy four and 50/100 DOLLARS

FOR RENT children - Dec.

FOR children - Dec.

ACCOUNT	
PAYMENT	<u>74.50</u>
BAL. DUE	

CASH  
 CHECK  
 MONEY  
 ORDER  
 CREDIT CARD

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

BY D. Y.

3-11

DATE 12/11/2019 NO. 452355

RECEIVED FROM Brianna Shells \$ 75.20

FOR RENT  FOR Ja'Carri - childcare fees (Dec.) DOLLARS

ACCOUNT		<input 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 12/30/2019 BY Wishka 3-11

**RECEIPT** DATE 12/16/2019 No. 452331

RECEIVED FROM E.F. McMains \$ .96.36

FOR RENT  FOR Ninety one and 36/100 DOLLARS

ACCOUNT	<u>96.36</u>	<input type="radio"/> CASH
PAYMENT	<u>.96.36</u>	<input type="radio"/> CHECK
BAL. DUE	<u>.96.36</u>	<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY Wishka 3-11

**RECEIPT** DATE 12/11/2019 No. 452330

RECEIVED FROM Raul Garcia \$ 45.00

FOR RENT  FOR fifty five and 00/100 DOLLARS

ACCOUNT		<input 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 Wishka 3-11

**RECEIPT** DATE 12/16/2019 No. 452340

RECEIVED FROM Jendayi Collier \$ 36.40

FOR RENT  FOR Thirty six and 40/100 DOLLARS

FOR RENT  FOR Mesaint - wrap fees (Dec. 1st)

ACCOUNT	<u>40</u>	<input type="radio"/> CASH
PAYMENT	<u>36.40</u>	<input type="radio"/> CHECK
CREDIT 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 Wishka 3-11