

# Urban League Batch Receipts 2019

## CHECK DEPOSIT FORM v.3

General \_\_\_\_\_ ThriftWorks \_\_\_\_\_ Grants \_\_\_\_\_ Other \_\_\_\_\_

### Department Processing Information

DATE: 12/17/19

SOURCE OF FUNDING: PRE-SCHOOL TODDLER & WRAP AROUND FEES

TODDLER CLASSROOM 1 \$284.50

WRAP AROUND FEES: \$127.50

### Special Comments or Instructions

Description of Program Toddler Class Private Pay from Keyna Alabson \$250 & Co-Pay Sire Rhone \$34.50

Wrap Fees for Darice Wilson \$60 and Jacquelyn White \$67.50

Batch #

19-09-11

AMT OF CHECK/ACH \$412.00

### Bank Account Deposit Information

Debit – Operating 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # 5132 - Private Pays Class 112.1 - Toddler Amount \$250.00

Credit -- Acct # 5130 - PFP Co-Pays Class 112.1 - Toddler Amount \$34.50

Credit -- Acct # 5131 - Wrap Fees Class 111B - Abbott Fees Amount \$127.50

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

Posting Date \_\_\_\_\_

Pat Mise  
Accountant Signature

ENTERED

Stamp Area

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

R G Ward RGW

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**Operating: Account Activity Transaction Details**

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**Post date:** 12/17/2019**Amount:** 412.00**Type:** Deposit**Description:** BOFA MERCH SVCS DES:DEPOSIT  
ID:345346709883 INDN:URBAN LEAGUE OF  
ESSEX CO ID:941687665B CCD**Merchant name:** BANK OF AMERICA MERCHANT SERVICES**Transaction category:** Uncategorized: Pending

## Patricia Mise

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**From:** Heather Wilson  
**Sent:** Friday, December 20, 2019 9:59 AM  
**To:** Patricia Mise  
**Subject:** RE: \$412 Credit Card Payment

\$412= \$60 Darice Wilson wrap around  
\$250 Kayna Alabson Toddler payment  
\$67.50 Jacquelyn White  
\$34.50 Sire Rhone Toddler payment  
\$53= Jahan Carter Wrap around

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**From:** Patricia Mise <[pmise@ulec.org](mailto:pmise@ulec.org)>  
**Sent:** Friday, December 20, 2019 8:09 AM  
**To:** Heather Wilson <[hwilson@ulec.org](mailto:hwilson@ulec.org)>  
**Subject:** FW: \$412 Credit Card Payment

TGIF Ms. Wilson!

Happy FriYay!!! Did you get a chance to look into this? We also received a payment for \$53 today. The transaction hasn't posted yet so I cant see the details so its possible that it may be for the Thriftstore...

Thanks,

-: Ms. Mise

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**From:** Patricia Mise  
**Sent:** Wednesday, December 18, 2019 9:55 AM  
**To:** Heather Wilson <[hwilson@ulec.org](mailto:hwilson@ulec.org)>  
**Subject:** \$412 Credit Card Payment

Happy Hump Day!

Please provide the name and payment information.

Thanks so much and have a fabulous Wednesday!

-: Ms. Mise

Patricia Mise  
Finance Department  
Urban League of Essex County  
508 Central Avenue  
Newark, New Jersey 07107  
973 624-9535 Ext. 215  
973 624-9597 Fax  
[pmise@ulec.org](mailto:pmise@ulec.org)

WRAP FEES

Jacquelyn

URBAN LEAGUE OF ESSEX  
508 CENTRAL AVE  
NEWARK, NJ 071021430

TERMINAL ID: 003217155  
MERCHANT #: 345346709883

VISA  
#XXXXXXXXXXXX6153

SALE  
BATCH: 000579 INVOICE: 079881  
DATE: DEC 16, 19 TIME: 15:22  
SQ: 001 AUTH NO: 000151

TOTAL \$67.50

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

X   
KEYONDA WHITE

MERCHANT COPY

<b>RECEIPT</b>		DATE <u>12/16/2019</u>	No. <u>452343</u>
RECEIVED FROM <u>Keyonda White</u>		\$ <u>67.50</u>	
<u>Sixty seven and 10/100</u>		DOLLARS	
<input type="radio"/> FOR RENT <input checked="" type="radio"/> FOR <u>Jacquelyn - wrap fees (Nov/Dec)</u>			
ACCOUNT		<input type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input checked="" type="radio"/> CREDIT CARD	FROM <u>11/1/2019</u> TO <u>12/30/2019</u> BY <u>[Signature]</u>
PAYMENT	<u>67.50</u>		
BAL. DUE			

3-11

URBAN LEAGUE OF ESSEX  
508 CENTRAL AVE  
NEWARK, NJ 071021430

TERMINAL ID: 003217155  
MERCHANT #: 345346709883

MC  
#XXXXXXXXXXXX3515

SALE  
BATCH: 000578 INVOICE: 078878  
DATE: DEC 13, 19 TIME: 09:05  
SQ: 001 AUTH NO: 000515

TOTAL \$60.00

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

  
DANIELLE WILSON

MERCHANT COPY

<b>RECEIPT</b>		DATE <u>12/13/2019</u>	No. <u>452336</u>
RECEIVED FROM <u>Danielle Wilson</u>		\$ <u>60.00</u>	
<u>Sixty and 00/100</u>		DOLLARS	
<input type="radio"/> FOR RENT <input checked="" type="radio"/> FOR <u>Dance - aftercare (December)</u>			
ACCOUNT		<input type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input checked="" type="radio"/> CREDIT CARD	FROM _____ TO _____ BY <u>[Signature]</u>
PAYMENT	<u>60.00</u>		
BAL. DUE			

3-11

# TODDLER CLASS

URBAN LEAGUE OF ESSEX  
508 CENTRAL AVE  
NEWARK, NJ 071071430

TERMINAL ID: 003217155  
MERCHANT #: 345346709883

MC #XXXXXXXXXXXX9056

SALE  
BATCH: 000578 INVOICE: 078879  
DATE: DEC 13, 19 TIME: 13:35  
SQ: 002 AUTH NO: 580551

TOTAL \$250.00

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

X Alexandra  
ALEXANDRA ANNE

MERCHANT COPY

<b>RECEIPT</b>		DATE <u>12/13/2019</u>	No. <u>452338</u>
RECEIVED FROM <u>Anne Alabson</u>		\$ <u>250.00</u>	
<u>Two hundred fifty and 00/100</u>		DOLLARS	
<input type="radio"/> FOR RENT <input checked="" type="radio"/> FOR <u>Kayna - chrycare (Dante) portrait</u>			
ACCOUNT	<u>250</u>	<input type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input checked="" type="radio"/> CREDIT CARD	
PAYMENT	<u>250</u>	FROM	TO
BAL. DUE		BY <u>[Signature]</u>	3-11

\$40.00 cash  
34.50 - card

<b>RECEIPT</b>		DATE <u>12/16/2019</u>	No. <u>452340</u>
RECEIVED FROM <u>Sire phone</u>		\$ <u>74.50</u>	
<u>Seventy four and 50/100</u>		DOLLARS	
<input type="radio"/> FOR RENT <input checked="" type="radio"/> FOR <u>chrycare - Dec</u>			
ACCOUNT		<input checked="" type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input checked="" type="radio"/> CREDIT CARD	
PAYMENT	<u>74 50</u>	FROM <u>12/1/2019</u>	TO <u>12/30/2019</u>
BAL. DUE		BY <u>[Signature]</u>	3-11

Sire

URBAN LEAGUE OF ESSEX  
508 CENTRAL AVE  
NEWARK, NJ 071071430

TERMINAL ID: 003217155  
MERCHANT #: 345346709883

VISA #XXXXXXXXXXXX9492

SALE  
BATCH: 000578 INVOICE: 078880  
DATE: DEC 16, 19 TIME: 08:59  
SQ: 003 AUTH NO: 190509

TOTAL \$34.50

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

X Alejandra Wade  
ALEJANDRA DE LA

MERCHANT COPY