

Urban League Batch Receipts 2019

CHECK DEPOSIT FORM v.3

General _____

ThriftWorks _____

Grants _____

Other _____

Department Processing Information

DATE: 12/23/19

SOURCE OF FUNDING: NEWARK PUBLIC SCHOOLS - ABBOTT

Special Comments or Instructions

Description of Program Payment for December 2019

Batch # 19-12-29 AMT OF CHECK/ACH \$57,003.89

Bank Account Deposit Information

Debit – Operating : 3973 - BOA QUICKBOOKS GL # 1010

Credit -- Acct # ✓ 1452 - Receivable Abb Class 111 - Abbott Amount \$57,003.89

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount ENTERED E D

Posting Date _____ P Mise Stamp Area

Accountant Signature

P Mise _____

R G Ward

Check Date: Dec/12/2019	Supplier Number: 0000004343	URBAN LEAGUE OF ESSEX COUNTY	Check No: 620479
Invoice Number	Invoice Date	PO #	Paid Amount
DECEMBER 2019	Dec/04/2019	20-0006325	\$57,003.89

Newark Public School

ABBOTT Program 66 1452

Class M1

Check Number	Date	Total Paid Amount
620479	Dec/12/2019	\$57,003.89

THIS DOCUMENT HAS A COLORED BACKGROUND, VISIBLE AND FLUORESCENT FIBERS, TWO WATERMARKS AND MICROPRINT LETTERING - MISSING A FEATURE INDICATES A COPY

THE WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED HEREON WHEN COUNTERSIGNED BY TREASURER 55-607/212

Newark Public Schools
765 Broad Street - Accts. Pay. Dept.
Newark NJ 07102

Santander Bank
905 Broad street
Newark NJ 07102

620479

VOID AFTER SIX MONTHS

Date Dec/12/2019 Pay Amount \$57,003.89***

****Fifty-seven thousand three and 89/100 Dollar ****



Pay To The
Order Of

URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE
NEWARK NJ 07102

Valerie J. Olson

E

Authorized Signature(s)

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - IMAGE DISAPPEARS AND THEN REAPPEARS

1162047911 2260712110 0530000414



Operating: Account Activity Transaction Details

My Description: Abbott Dec

Post date: 12/23/2019

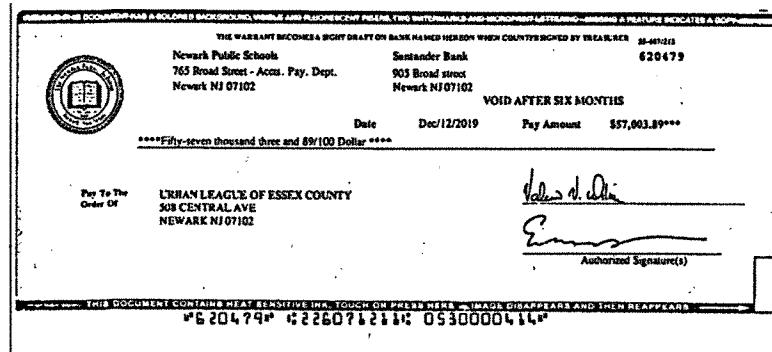
Amount: 57,003.89

Type: Deposit

Description: Deposit

Merchant name: Deposit

Transaction category: Income: Deposits





Operating: Account Activity Transaction Details

My Description: Abbott Dec

Post date: 12/23/2019

Amount: 57,003.89

Type: Deposit

Description: Deposit

Merchant name: Deposit

2

Transaction category: Income: Deposits

CURRENCY	COINS	DOES	GIVES
CHECKS			
CHECKS DRAINED	57,003.89		
TOTAL 57,003.89			

55-33712 NJ
60353

Do Not Use For
Pre-encoded Items

TOTAL ITEMS

URBAN LEAGUE OF ESSEX CTY
PAYROLL A/C
508 CENTRAL AVE
NEWARK, NJ 07107-1430

Bank of America ACH PAY SERVICES \$ 57,003.89

5400601021 000238003973#

DEPOSIT TICKET		DOLLARS	CENTS
CURRENCY	COINS		
CHECKS	LIST EACH SEPARATELY	57,003.89	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
		TOTAL	57,003.89

FOR CLEAR COPY PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.
Prepared By: *Caroline M. M.*
Deposited By: *R. J. M.*
Bag #: *12/23/2019*
DATE *12/23/2019*

55-33712 NJ
60353

Do Not Use For
Pre-encoded Items

TOTAL ITEMS

CHKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

URBAN LEAGUE OF ESSEX CTY
PAYROLL A/C
508 CENTRAL AVE
NEWARK, NJ 07107-1430

Bank of America ACH R/T 021200339

\$ 57,003.89

5400601021 000238003973#

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.