

Urban League Batch Receipts 2020

CHECK DEPOSIT FORM v.3

General _____

ThriftWorks _____

Grants _____

Other _____

Department Processing Information

DATE: 01/08/2020

SOURCE OF FUNDING: Providence Abstract LLC

Special Comments or Instructions

Description of Program: Real Estate Sale of 228 Fairmount Ave

Batch # 20 - 01 - 07 AMT OF CHECK/ACH \$165,491.20

Bank Account Deposit Information

Debit – Operating : 5490 - Misc Rev

Credit -- Acct # 5410-Real Estate Class 339A - ULEC Eqt Amount \$165,491.20

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Credit -- Acct # _____ Class _____ Amount _____

Posting Date _____ P Mise _____ Accountant Signature _____

ENTERED

Stamp Area

P Mise _____

R G Ward _____

RGW

Operating: Account Activity Transaction Details

My Description: Providence Abstract-228 Fairmo

Post date: 01/08/2020

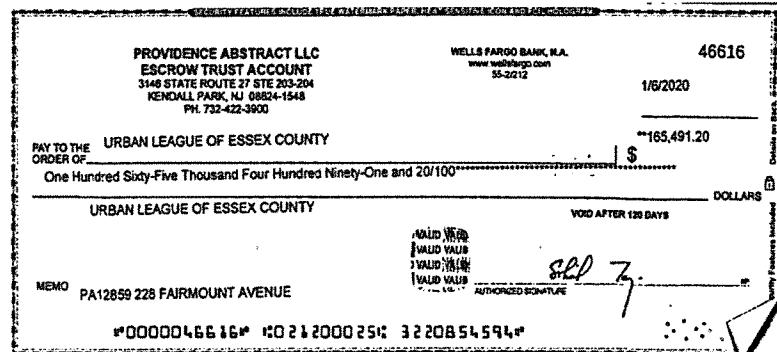
Amount: 165,491.20

Type: Deposit #7

Description: Preencoded Deposit

Merchant name: Preencoded Deposit

Transaction category: Income: Deposits



5410 / 329A

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

PROVIDENCE ABSTRACT LLC
ESCROW TRUST ACCOUNT
3146 STATE ROUTE 27 STE 203-204
KENDALL PARK, NJ 08824-1548
PH. 732-422-3900

WELLS FARGO BANK, N.A.
www.wellsfargo.com
55-2/212

46616

1/6/2020

**165,491.20

\$

PAY TO THE URBAN LEAGUE OF ESSEX COUNTY
ORDER OF

One Hundred Sixty-Five Thousand Four Hundred Ninety-One and 20/100*****

DOLLARS

URBAN LEAGUE OF ESSEX COUNTY

VOID AFTER 120 DAYS



AUTHORIZED SIGNATURE

Schil Tag

HEAT SENSITIVE

MEMO

PA12859 228 FAIRMOUNT AVENUE

00000046616 1021200025 3220854594

Details on Back

Security Features Included