

Urban League Batch Receipts 2020

CHECK DEPOSIT FORM v.3

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

Department Processing Information

DATE: 01/10/2020

SOURCE OF FUNDING: PRE-SCHOOL WRAP FEE PAYMENT

ARAP AROUND FEES \_\_\_\_\_

Special Comments or Instructions

Description of Program Credit card payment for Lord Abu

Check # 20 - 01 - AMT OF CHECK/ACH \$30.00

Bank Account Deposit Information

Debit -- Operating : 3973 - BOA QUICKBOOKS GL # 1010

debit -- Acct #	<u>5131 - Wrap Fees</u>	Class	<u>111B - Abbott Fees</u>	Amount	<u>\$30.00</u>
debit -- Acct #	_____	Class	_____	Amount	_____
debit -- Acct #	_____	Class	_____	Amount	_____
debit -- Acct #	_____	Class	_____	Amount	_____

ENTERED

Dating Date \_\_\_\_\_

*Phise*  
Accountant Signature

Stamp Area

P Phise \_\_\_\_\_ R G Ward \_\_\_\_\_

1/12/2020

Bank of America | Online Banking | Accounts | Account Details | Account Activity



Online Banking


## Operating: Account Activity Transaction Details

**Post date:** 01/10/2020

**Amount:** 30.00

**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:** Income: Deposits

*lord & bu \$30 wrag brown*

*||| ABBOTT*